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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/06/2015

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
8:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5515		(1,255,150.00)	Member	Sell
8:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5515		1,255,150.00	Client	Buy
8:03:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3560		(12,356,000.00)	Member	Sell
8:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5250		(12,525,000.00)	Client	Sell
8:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5250		12,525,000.00	Member	Buy
8:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5640		(1,256,400.00)	Member	Sell
8:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.3545		21,595,666.00	Member	Buy
8:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.3445		21,578,186.00	Member	Buy
8:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,748	1,748,000	12.3445		(21,578,186.00)	Client	Sell
8:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6630		(37,989.00)	Client	Sell
8:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6630		(37,989.00)	Client	Sell
8:33:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Client	Buy
8:33:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Client	Buy
8:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6630		(75,978.00)	Client	Sell
8:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6630		(63,315.00)	Client	Sell
8:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6630		(50,652.00)	Client	Sell
8:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6630		(75,978.00)	Client	Sell
8:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6630		(113,967.00)	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
8:33:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4650		112,185.00	Client	Buy
8:33:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		49,860.00	Client	Buy
8:33:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		74,790.00	Client	Buy
8:33:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Client	Buy
8:33:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		74,790.00	Client	Buy
8:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		(126,630.00)	Client	Sell
8:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		(126,630.00)	Client	Sell
8:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6630		(189,945.00)	Client	Sell
8:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		(126,630.00)	Client	Sell
8:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6630		(113,967.00)	Client	Sell
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Client	Buy
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4650		112,185.00	Client	Buy
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Client	Buy
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		186,975.00	Client	Buy
8:33:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Client	Buy
8:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4650		324,090.00	Client	Buy
8:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4650		373,950.00	Client	Buy
8:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Client	Buy
8:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Client	Buy
8:33:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.4650		698,040.00	Client	Buy
8:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6630		(379,890.00)	Client	Sell
8:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6630		(633,150.00)	Client	Sell
8:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6630		(709,128.00)	Client	Sell
8:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6630		(329,238.00)	Client	Sell
8:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6630		(633,150.00)	Client	Sell
8:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6630		(759,780.00)	Client	Sell
8:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6630		(2,532,600.00)	Client	Sell
8:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6630		(2,849,175.00)	Client	Sell
8:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6630		(1,266,300.00)	Client	Sell
8:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6630		(1,266,300.00)	Client	Sell
8:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		1,246,500.00	Client	Buy
8:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		1,246,500.00	Client	Buy
8:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4650		2,804,625.00	Client	Buy
8:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4650		747,900.00	Client	Buy
8:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4650		2,493,000.00	Client	Buy
8:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4650		6,232,500.00	Client	Buy
8:33:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6630		(6,331,500.00)	Client	Sell
8:33:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	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
8:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Client	Sell
8:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		12,664.50	Client	Buy
8:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		37,993.50	Client	Buy
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		37,993.50	Client	Buy
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		37,993.50	Client	Buy
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		37,993.50	Client	Buy
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		25,329.00	Client	Buy
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		(24,930.00)	Client	Sell
8:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		(49,860.00)	Client	Sell
8:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		(49,860.00)	Client	Sell
8:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Client	Sell
8:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Client	Sell
8:33:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		(49,860.00)	Client	Sell
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		50,658.00	Client	Buy
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		63,322.50	Client	Buy
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		50,658.00	Client	Buy
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		50,658.00	Client	Buy
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		37,993.50	Client	Buy
8:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650		(87,255.00)	Client	Sell
8:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650		(87,255.00)	Client	Sell
8:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		(74,790.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Client	Sell
8:34:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Client	Sell
8:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		63,322.50	Client	Buy
8:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6645		75,987.00	Client	Buy
8:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6645		88,651.50	Client	Buy
8:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6645		88,651.50	Client	Buy
8:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		63,322.50	Client	Buy
8:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6645		101,316.00	Client	Buy
8:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		126,645.00	Client	Buy
8:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		126,645.00	Client	Buy
8:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6645		101,316.00	Client	Buy
8:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		126,645.00	Client	Buy
8:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4650		(99,720.00)	Client	Sell
8:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4650		(99,720.00)	Client	Sell
8:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Client	Sell
8:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Client	Sell
8:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Client	Sell
8:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4650		(311,625.00)	Client	Sell
8:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		(186,975.00)	Client	Sell
8:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4650		(199,440.00)	Client	Sell
8:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		(186,975.00)	Client	Sell
8:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4650		(249,300.00)	Client	Sell
8:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6645		316,612.50	Client	Buy
8:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6645		202,632.00	Client	Buy
8:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6645		189,967.50	Client	Buy
8:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6645		189,967.50	Client	Buy
8:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6645		253,290.00	Client	Buy
8:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6645		696,547.50	Client	Buy
8:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6645		633,225.00	Client	Buy
8:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6645		582,567.00	Client	Buy
8:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6645		633,225.00	Client	Buy
8:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4650		(685,575.00)	Client	Sell
8:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4650		(573,390.00)	Client	Sell
8:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Client	Sell
8:34:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Client	Sell
8:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		(1,246,500.00)	Client	Sell
8:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		(1,246,500.00)	Client	Sell
8:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4650		(872,550.00)	Client	Sell
8:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.4650		(797,760.00)	Client	Sell
8:34:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4650		(747,900.00)	Client	Sell
8:34:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		1,266,450.00	Client	Buy
8:34:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		1,266,450.00	Client	Buy
8:34:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.6645		810,528.00	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
8:34:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6645		886,515.00	Client	Buy
8:34:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6645		759,870.00	Client	Buy
8:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6645		2,089,642.50	Client	Buy
8:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		1,266,450.00	Client	Buy
8:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.6645		1,646,385.00	Client	Buy
8:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6645		3,166,125.00	Client	Buy
8:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6645		3,166,125.00	Client	Buy
8:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4650		(2,056,725.00)	Client	Sell
8:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		(1,246,500.00)	Client	Sell
8:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4650		(3,116,250.00)	Client	Sell
8:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4650		(3,116,250.00)	Client	Sell
8:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4650		(1,620,450.00)	Client	Sell
8:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	12.4650		(8,663,175.00)	Client	Sell
8:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4650		(24,930,000.00)	Client	Sell
8:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4650		(8,725,500.00)	Client	Sell
8:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	12.4650		(18,572,850.00)	Client	Sell
8:34:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.4650		(20,567,250.00)	Client	Sell
8:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	12.6645		8,801,827.50	Client	Buy
8:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	12.6645		18,870,105.00	Client	Buy
8:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.6645		20,896,425.00	Client	Buy
8:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6645		8,865,150.00	Client	Buy
8:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6645		25,329,000.00	Client	Buy
8:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6630		(12,663.00)	Client	Sell
8:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.6645		34,827,375.00	Client	Buy
8:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	12.6645		51,924,450.00	Client	Buy
8:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.4650		(34,278,750.00)	Client	Sell
8:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	12.4650		(51,106,500.00)	Client	Sell
8:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Client	Buy
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4650		(112,185.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		(74,790.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		(37,395.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		(49,860.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4650		(112,185.00)	Member	Sell
8:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		(74,790.00)	Member	Sell
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6630		37,989.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6630		113,967.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6630		113,967.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6630		63,315.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6630		37,989.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6630		50,652.00	Member	Buy
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6630		75,978.00	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
8:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6630		75,978.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6630		633,150.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6630		1,266,300.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		126,630.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		126,630.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6630		2,532,600.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.6630		2,849,175.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6630		633,150.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6630		709,128.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6630		1,266,300.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6630		329,238.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6630		126,630.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6630		6,331,500.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6630		189,945.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6630		379,890.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6630		759,780.00	Member	Buy
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		(1,246,500.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4650		(373,950.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4650		(747,900.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		(1,246,500.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4650		(6,232,500.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4650		(2,804,625.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		(124,650.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		(186,975.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.4650		(698,040.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4650		(2,493,000.00)	Member	Sell
8:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4650		(324,090.00)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6645		(12,664.50)	Member	Sell
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	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
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		12,465.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		49,860.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		49,860.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4650		49,860.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4650		37,395.00	Member	Buy
8:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4650		24,930.00	Member	Buy
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		(63,322.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		(50,658.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		(37,993.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		(37,993.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		(37,993.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		(37,993.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		(50,658.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		(63,322.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6645		(63,322.50)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6645		(25,329.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6645		(50,658.00)	Member	Sell
8:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6645		(37,993.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		(126,645.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6645		(75,987.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6645		(88,651.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6645		(189,967.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6645		(253,290.00)	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
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6645		(101,316.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6645		(189,967.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		(126,645.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6645		(633,225.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6645		(633,225.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6645		(126,645.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6645		(101,316.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6645		(88,651.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6645		(202,632.00)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6645		(316,612.50)	Member	Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6645		(582,567.00)	Member	Sell
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4650		311,625.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650		87,255.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4650		99,720.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4650		87,255.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		186,975.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4650		74,790.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4650		186,975.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4650		199,440.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4650		249,300.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4650		573,390.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4650		124,650.00	Member	Buy
8:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4650		99,720.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4650		24,930,000.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4650		872,550.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		1,246,500.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		1,246,500.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.4650		797,760.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4650		1,246,500.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.4650		20,567,250.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4650		3,116,250.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	12.4650		18,572,850.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	12.4650		8,663,175.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4650		1,620,450.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4650		2,056,725.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4650		3,116,250.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4650		8,725,500.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4650		685,575.00	Member	Buy
8:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4650		747,900.00	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
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	12.6645		(8,801,827.50)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6645		(8,865,150.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6645		(696,547.50)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.6645		(810,528.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6645		(886,515.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	12.6645		(18,870,105.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		(1,266,450.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.6645		(20,896,425.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		(1,266,450.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6645		(2,089,642.50)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6645		(759,870.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6645		(1,266,450.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6645		(25,329,000.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6645		(3,166,125.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6645		(3,166,125.00)	Member	Sell
8:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.6645		(1,646,385.00)	Member	Sell
8:35:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6630		12,663.00	Member	Buy
8:35:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.6645		(34,827,375.00)	Member	Sell
8:35:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	12.6645		(51,924,450.00)	Member	Sell
8:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	12.4650		51,106,500.00	Member	Buy
8:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4650		(12,465.00)	Member	Sell
8:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	12.4650		34,278,750.00	Member	Buy
8:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5575		251,150.00	Client	Buy
8:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5575		(251,150.00)	Member	Sell
8:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		(149,521.20)	Client	Sell
8:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		149,521.20	Client	Buy
9:00:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.5895		(31,473,750.00)	Member	Sell
9:00:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6095		(18,914,250.00)	Member	Sell
9:00:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6045		(12,604,500.00)	Member	Sell
9:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5804		125,804.00	Client	Buy
9:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5804		(125,804.00)	Member	Sell
9:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5895		12,589,500.00	Client	Buy
9:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5895		18,884,250.00	Client	Buy
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.6095		18,914,250.00	Client	Buy
9:02:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3820		(24,764.00)	Member	Sell
9:02:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3820		24,764.00	Member	Buy
9:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5806		(25,161.20)	Member	Sell
9:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6045		12,604,500.00	Client	Buy
9:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5802		(125,802.00)	Member	Sell
9:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5802		125,802.00	Client	Buy
9:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5662		62,831.00	Client	Buy
9:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5804		(12,580.40)	Member	Sell
9:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3818		(12,381.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3818		12,381.80	Member	Buy
9:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5801		1,258,010.00	Client	Buy
9:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5801		(1,258,010.00)	Member	Sell
9:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5775		62,887.50	Client	Buy
9:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5775		(62,887.50)	Member	Sell
9:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3820		(123,820.00)	Member	Sell
9:04:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3820		123,820.00	Client	Buy
9:06:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5827		(1,258,270.00)	Member	Sell
9:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5750		628,750.00	Client	Buy
9:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5750		(628,750.00)	Member	Sell
9:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3799		(61,899.50)	Member	Sell
9:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3799		61,899.50	Client	Buy
9:07:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5730		(62,865.00)	Member	Sell
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3735		(61,867.50)	Member	Sell
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3735		61,867.50	Client	Buy
9:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5827		1,258,270.00	Client	Buy
9:09:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		61,857.50	Client	Buy
9:09:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		(61,857.50)	Member	Sell
9:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700		309,250.00	Client	Buy
9:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700		(309,250.00)	Member	Sell
9:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700		(309,250.00)	Member	Sell
9:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3700		309,250.00	Client	Buy
9:10:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3673		(61,836.50)	Member	Sell
9:10:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3673		61,836.50	Client	Buy
9:12:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5510		(62,755.00)	Member	Sell
9:12:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Client	Buy
9:12:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Member	Sell
9:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5601		(125,601.00)	Member	Sell
9:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5601		125,601.00	Client	Buy
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3457		2,469,140.00	Member	Buy
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3457		(2,469,140.00)	Member	Sell
9:13:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5431		2,508,620.00	Member	Buy
9:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3457		3,703,710.00	Member	Buy
9:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3457		(3,703,710.00)	Member	Sell
9:13:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5431		3,762,930.00	Member	Buy
9:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3513		4,940,520.00	Member	Buy
9:14:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3513		(4,940,520.00)	Member	Sell
9:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5487		5,019,480.00	Member	Buy
9:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5482		1,254,820.00	Member	Buy
9:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5458		(12,545,800.00)	Client	Sell
9:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5470		(12,547.00)	Member	Sell
9:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3455		(246,910.00)	Member	Sell
9:19:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3455		246,910.00	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
9:21:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3408		1,234,080.00	Member	Buy
9:21:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.3406		2,171,945.60	Member	Buy
9:23:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	12.3406		(3,406,005.60)	Client	Sell
9:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3450		(123,450.00)	Member	Sell
9:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3340		(2,343,460.00)	Member	Sell
9:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3340		2,343,460.00	Member	Buy
9:25:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5307		(2,493,609.30)	Member	Sell
9:25:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5307		2,493,609.30	Member	Buy
9:27:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5684		(12,568,400.00)	Client	Sell
9:27:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5684		12,568,400.00	Member	Buy
9:29:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3444		(12,344.40)	Member	Sell
9:29:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3444		12,344.40	Member	Buy
9:29:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5427		(12,542.70)	Member	Sell
9:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5469		(125,469.00)	Member	Sell
9:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5469		125,469.00	Client	Buy
9:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3494		(3,704,820.00)	Member	Sell
9:36:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3494		3,704,820.00	Member	Buy
9:36:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5477		(3,764,310.00)	Member	Sell
9:36:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5475		(6,273,750.00)	Member	Sell
9:36:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5475		6,273,750.00	Client	Buy
9:36:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5477		3,764,310.00	Client	Buy
9:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.5367		4,074,427.50	Member	Buy
9:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3384		(4,009,980.00)	Member	Sell
9:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.3384		4,009,980.00	Member	Buy
9:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	12.5367		(4,074,427.50)	Member	Sell
9:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3393		(9,254,475.00)	Member	Sell
9:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5301		125,301.00	Client	Buy
9:41:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3319		(246,638.00)	Member	Sell
9:41:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3321		(123,321.00)	Member	Sell
9:41:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3321		123,321.00	Client	Buy
9:41:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3319		246,638.00	Member	Buy
9:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5301		(125,301.00)	Member	Sell
9:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5301		(125,301.00)	Member	Sell
9:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5301		125,301.00	Client	Buy
9:45:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3443		9,258,225.00	Client	Buy
9:45:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3893		(929,197.50)	Member	Sell
9:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		1,254,000.00	Member	Buy
9:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		(1,254,000.00)	Client	Sell
9:48:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5400		3,135,000.00	Member	Buy
9:48:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5400		(3,135,000.00)	Client	Sell
9:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5640		1,256,400.00	Client	Buy
9:51:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3548		123,548.00	Member	Buy
9:51:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3548		(123,548.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3613		(123,613.00)	Client	Sell
9:53:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3613		123,613.00	Member	Buy
9:53:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5631		(125,631.00)	Client	Sell
9:53:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5631		125,631.00	Member	Buy
9:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3657		(123,657.00)	Member	Sell
9:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3657		123,657.00	Member	Buy
9:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3660		12,366,000.00	Client	Buy
9:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3660		(12,366,000.00)	Member	Sell
10:04:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5648		(1,256,480.00)	Member	Sell
10:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5648		1,256,480.00	Client	Buy
10:06:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3598		(1,235,980.00)	Member	Sell
10:06:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3598		1,235,980.00	Member	Buy
10:06:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5582		(1,255,820.00)	Member	Sell
10:06:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5582		1,255,820.00	Client	Buy
10:11:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3598		11,123,820.00	Member	Buy
10:11:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5582		(11,302,380.00)	Member	Sell
10:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5583		(11,302,470.00)	Member	Sell
10:12:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3598		11,123,820.00	Member	Buy
10:13:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3734		12,373,400.00	Member	Buy
10:13:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3733		(6,186,650.00)	Member	Sell
10:13:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3734		(6,186,700.00)	Member	Sell
10:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3734		11,136,060.00	Member	Buy
10:14:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5718		(11,314,620.00)	Member	Sell
10:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3734		11,136,060.00	Member	Buy
10:14:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5719		(11,314,710.00)	Member	Sell
10:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3734		(123,734.00)	Client	Sell
10:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5719		125,719.00	Client	Buy
10:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5719		(125,719.00)	Member	Sell
10:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3734		123,734.00	Member	Buy
10:17:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3734		11,136,060.00	Member	Buy
10:17:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5719		(11,314,710.00)	Member	Sell
10:18:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
10:18:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
10:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		(61,857.50)	Client	Sell
10:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		61,857.50	Member	Buy
10:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6403		6,320,150.00	Client	Buy
10:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6403		(6,320,150.00)	Member	Sell
10:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
10:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Client	Buy
10:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		(61,857.50)	Client	Sell
10:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		(61,857.50)	Client	Sell
10:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		61,857.50	Member	Buy
10:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3715		61,857.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Member	Sell
10:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Member	Sell
10:20:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3715		11,134,350.00	Member	Buy
10:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5700		(11,313,000.00)	Member	Sell
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3715		11,134,350.00	Member	Buy
10:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5701		(11,313,090.00)	Member	Sell
10:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3715		37,114.50	Member	Buy
10:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5701		(37,710.30)	Member	Sell
10:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3773		123,773.00	Member	Buy
10:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3773		(123,773.00)	Client	Sell
10:41:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	12.3688		(44,020,559.20)	Client	Sell
10:41:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	12.3688		(30,179,872.00)	Client	Sell
10:41:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.3688		(3,760,115.20)	Client	Sell
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	12.5795		(44,770,440.50)	Member	Sell
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	12.5795		30,693,980.00	Client	Buy
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,440	2,440,000	12.5795		(30,693,980.00)	Member	Sell
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.5795		(3,824,168.00)	Member	Sell
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	12.5795		3,824,168.00	Client	Buy
10:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,559	3,559,000	12.5795		44,770,440.50	Client	Buy
10:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3747		(371,241.00)	Member	Sell
10:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5613		(3,768,390.00)	Member	Sell
11:05:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3747		(618,735.00)	Client	Sell
11:05:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5757		628,785.00	Client	Buy
11:05:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5757		(628,785.00)	Member	Sell
11:05:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3747		618,735.00	Member	Buy
11:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7629		(2,552,580.00)	Client	Sell
11:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		2,552,000.00	Client	Buy
11:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		(2,552,000.00)	Client	Sell
11:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7629		2,552,580.00	Client	Buy
11:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5440		12,544.00	Member	Buy
11:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5440		(12,544.00)	Client	Sell
11:23:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5436		(2,508,720.00)	Member	Sell
11:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5449		(6,272,450.00)	Member	Sell
11:23:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5424		(8,779,680.00)	Member	Sell
11:23:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3419		8,639,330.00	Member	Buy
11:23:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3419		(8,639,330.00)	Member	Sell
11:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3422		(1,234,220.00)	Member	Sell
11:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3422		1,234,220.00	Member	Buy
11:24:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5427		(1,254,270.00)	Member	Sell
11:24:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5427		1,254,270.00	Client	Buy
11:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3395		(111,055.50)	Member	Sell
11:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3395		111,055.50	Member	Buy
11:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5400		(112,860.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5400		112,860.00	Client	Buy
11:26:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.5435		(1,103,828.00)	Member	Sell
11:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.3430		(1,086,184.00)	Member	Sell
11:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.3430		1,086,184.00	Member	Buy
11:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.5399		2,495,440.10	Member	Buy
11:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5398		125,398.00	Member	Buy
11:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5398		(125,398.00)	Member	Sell
11:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3393		(123,393.00)	Member	Sell
11:35:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3393		123,393.00	Member	Buy
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,786	2,786,000	12.5497		(34,963,464.20)	Member	Sell
11:35:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5315		313,287.50	Client	Buy
11:35:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5315		(313,287.50)	Member	Sell
11:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3310		308,275.00	Member	Buy
11:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3310		(308,275.00)	Member	Sell
11:36:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3333		(123,333.00)	Member	Sell
11:36:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.3288		542,467.20	Member	Buy
11:36:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3288		123,288.00	Member	Buy
11:36:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5232		(125,232.00)	Member	Sell
11:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3333		123,333.00	Client	Buy
11:37:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.5268		(3,044,012.40)	Client	Sell
11:37:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.5268		3,044,012.40	Member	Buy
11:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5235		(12,523,500.00)	Client	Sell
11:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5235		12,523,500.00	Member	Buy
11:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5678		(3,770,340.00)	Member	Sell
11:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5678		3,770,340.00	Client	Buy
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.5535		(6,239,089.50)	Client	Sell
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	316	316,000	12.5535		(3,966,906.00)	Client	Sell
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	648	648,000	12.5535		(8,134,668.00)	Client	Sell
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	316	316,000	12.5535		3,966,906.00	Member	Buy
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5535		3,577,747.50	Member	Buy
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.5535		6,239,089.50	Member	Buy
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5535		(3,577,747.50)	Client	Sell
11:51:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	648	648,000	12.5535		8,134,668.00	Member	Buy
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	12.5535		(21,592,020.00)	Member	Sell
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	12.5535		21,592,020.00	Client	Buy
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	12.5535		(5,636,521.50)	Member	Sell
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	12.5535		5,636,521.50	Client	Buy
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	12.5535		(13,369,477.50)	Member	Sell
11:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	12.5535		13,369,477.50	Client	Buy
11:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3423		12,342.30	Member	Buy
11:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3423		(12,342.30)	Client	Sell
12:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5444		(2,320,714.00)	Member	Sell
12:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5444		2,320,714.00	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
12:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3425		185,137.50	Member	Buy
12:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3425		(185,137.50)	Member	Sell
12:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5400		2,319,900.00	Member	Buy
12:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5400		(2,319,900.00)	Member	Sell
12:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3395		2,282,807.50	Member	Buy
12:01:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3395		(2,282,807.50)	Member	Sell
12:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3290		739,740.00	Member	Buy
12:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3290		739,740.00	Member	Buy
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3239		(862,673.00)	Member	Sell
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3240		(308,100.00)	Member	Sell
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3247		(61,623.50)	Member	Sell
12:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5223		313,057.50	Client	Buy
12:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5223		(313,057.50)	Member	Sell
12:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5230		(62,615.00)	Member	Sell
12:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5222		(876,554.00)	Member	Sell
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3240		308,100.00	Member	Buy
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3239		862,673.00	Member	Buy
12:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3247		61,623.50	Member	Buy
12:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,786	2,786,000	12.5497		34,963,464.20	Client	Buy
12:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3239		(1,873,232.80)	Member	Sell
12:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.3239		1,873,232.80	Member	Buy
12:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.5222		(1,903,374.40)	Member	Sell
12:14:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200		(626,000.00)	Member	Sell
12:17:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.3237		460,179,281.70	Member	Buy
12:17:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.3237		(460,179,281.70)	Member	Sell
12:20:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5340		62,670.00	Client	Buy
12:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3359		(61,679.50)	Member	Sell
12:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3359		61,679.50	Member	Buy
12:20:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5340		(62,670.00)	Member	Sell
12:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.3237		(460,179,281.70)	Member	Sell
12:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.3237		460,179,281.70	Member	Buy
12:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.3237		(460,179,281.70)	Member	Sell
12:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.5207		467,535,458.70	Member	Buy
12:49:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,306	23,306,000	12.5580		292,676,748.00	Member	Buy
12:49:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23,306	23,306,000	12.3612		(288,090,127.20)	Member	Sell
12:50:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37,341	37,341,000	12.5107		467,162,048.70	Member	Buy
12:50:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		(225,192.60)	Member	Sell
12:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3680		61,840.00	Member	Buy
12:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		(62,825.00)	Client	Sell
12:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		62,825.00	Member	Buy
12:51:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3680		(61,840.00)	Member	Sell
12:55:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		1,257,000.00	Member	Buy
12:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3730		(1,237,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3730		1,237,300.00	Member	Buy
12:55:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Client	Sell
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32,101	32,101,000	12.3237		395,603,093.70	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,973	2,973,000	12.3237		36,638,360.10	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	12.3237		18,732,024.00	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.3237		4,756,948.20	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.3237		2,095,029.00	Client	Buy
12:58:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.3237		2,132,000.10	Client	Buy
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32,101	32,101,000	12.5107		(401,605,980.70)	Client	Sell
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	12.5107		(19,016,264.00)	Client	Sell
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5107		(2,164,351.10)	Client	Sell
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.5107		(4,829,130.20)	Client	Sell
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5107		(2,126,819.00)	Client	Sell
13:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,973	2,973,000	12.5107		(37,194,311.10)	Client	Sell
13:20:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,306	23,306,000	12.5480		(292,443,688.00)	Client	Sell
13:20:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,306	23,306,000	12.5480		292,443,688.00	Member	Buy
13:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3721		(123,721.00)	Member	Sell
13:24:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		125,699.00	Client	Buy
13:24:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		(125,699.00)	Member	Sell
13:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3721		123,721.00	Member	Buy
13:33:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3687		123,687.00	Member	Buy
13:36:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		(225,192.60)	Client	Sell
13:36:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		225,192.60	Member	Buy
13:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3237		221,826.60	Member	Buy
14:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	12.5665		10,493,027.50	Member	Buy
14:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	12.3687		(10,327,864.50)	Member	Sell
14:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	12.3687		10,327,864.50	Member	Buy
14:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	12.5665		(10,493,027.50)	Member	Sell
14:07:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.3705		4,577,085.00	Member	Buy
14:07:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.3705		(4,577,085.00)	Member	Sell
14:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.5749		264,072.90	Member	Buy
14:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5683		1,256,830.00	Client	Buy
14:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3705		(1,237,050.00)	Client	Sell
14:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3705		1,237,050.00	Member	Buy
14:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5683		(1,256,830.00)	Member	Sell
14:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3501		6,175,050.00	Member	Buy
14:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3501		(6,175,050.00)	Member	Sell
14:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7454		(637,270.00)	Member	Sell
14:28:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.5515		2,246,718.50	Member	Buy
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.3537		(2,211,312.30)	Member	Sell
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3544		(9,883,520.00)	Member	Sell
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.3531		(259,415.10)	Member	Sell
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.3531		259,415.10	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
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3544		9,883,520.00	Member	Buy
14:28:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.3537		2,211,312.30	Member	Buy
14:28:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.5515		(2,246,718.50)	Member	Sell
14:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.5749		(264,072.90)	Client	Sell
14:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.3570		(259,497.00)	Member	Sell
14:34:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.3570		259,497.00	Member	Buy
14:39:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	721	721,000	12.5548		(9,052,010.80)	Member	Sell
14:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	721	721,000	12.3570		8,909,397.00	Member	Buy
14:51:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5420		1,254,200.00	Client	Buy
14:51:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5420		(1,254,200.00)	Member	Sell
14:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5547		11,299,230.00	Member	Buy
14:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3570		(11,121,300.00)	Member	Sell
14:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3570		11,121,300.00	Member	Buy
14:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5547		(11,299,230.00)	Member	Sell
14:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Member	Sell
14:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Member	Sell
14:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Client	Buy
14:53:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7400		(637,000.00)	Member	Sell
14:59:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3384		(246,768,000.00)	Member	Sell
14:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5348		250,696,000.00	Member	Buy
14:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.3390		3,331,530.00	Member	Buy
14:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	12.3390		(3,331,530.00)	Member	Sell
15:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5367		11,283,030.00	Member	Buy
15:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3390		(11,105,100.00)	Member	Sell
15:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3390		11,105,100.00	Member	Buy
15:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5367		(11,283,030.00)	Member	Sell
15:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,348	12,348,000	12.3611		152,634,862.80	Member	Buy
15:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,348	12,348,000	12.5594		(155,083,471.20)	Member	Sell
15:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,069	13,069,000	12.3608		(161,543,295.20)	Client	Sell
15:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,069	13,069,000	12.5591		164,134,877.90	Client	Buy
15:09:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3400		246,800,000.00	Client	Buy
15:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5270		(250,540,000.00)	Client	Sell
15:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5270		250,540,000.00	Member	Buy
15:10:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	12.3200		43,391,040.00	Member	Buy
15:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	12.5180		(44,088,396.00)	Member	Sell
15:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7300		(636,500.00)	Member	Sell
15:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5342		(1,253,420.00)	Member	Sell
15:15:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5342		1,253,420.00	Client	Buy
15:16:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,522	3,522,000	12.5250		(44,113,050.00)	Member	Sell
15:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5273		(1,252,730.00)	Member	Sell
15:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5273		1,252,730.00	Client	Buy
15:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7250		(636,250.00)	Member	Sell
15:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5225		(375,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5225		375,675.00	Client	Buy
15:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5366		11,282,940.00	Member	Buy
15:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3390		(11,105,100.00)	Member	Sell
15:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3390		11,105,100.00	Member	Buy
15:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5366		(11,282,940.00)	Member	Sell
15:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5222		(187,833.00)	Member	Sell
15:21:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.5222		(914,120.60)	Member	Sell
15:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.3232		899,593.60	Member	Buy
15:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.3232		(899,593.60)	Member	Sell
15:29:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	12.5250		23,133,675.00	Client	Buy
15:29:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.5250		20,979,375.00	Client	Buy
15:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.3200		(20,636,000.00)	Client	Sell
15:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	12.3200		(22,755,040.00)	Client	Sell
15:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5269		(62,634.50)	Member	Sell
15:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5448		376,344.00	Client	Buy
15:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3367		(12,336,700.00)	Member	Sell
15:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1455		13,145,500.00	Member	Buy
15:53:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1455		(13,145,500.00)	Client	Sell
15:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3367		12,336,700.00	Client	Buy
15:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3237		221,826.60	Member	Buy
15:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.3237		(443,653.20)	Member	Sell
15:56:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3495		(123,495.00)	Member	Sell
15:56:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3495		123,495.00	Member	Buy
15:56:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5473		(125,473.00)	Member	Sell
15:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5429		(627,145.00)	Member	Sell
15:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7425		(1,911,375.00)	Member	Sell
16:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5357		2,507,140.00	Member	Buy
16:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Member	Sell
16:00:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		225,192.60	Member	Buy
16:00:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		(225,192.60)	Client	Sell
16:02:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.7450		(981,365.00)	Member	Sell
16:02:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.7450		981,365.00	Client	Buy
16:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3237		221,826.60	Client	Buy
16:02:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.7450		(3,479,385.00)	Member	Sell
16:02:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.7450		3,479,385.00	Client	Buy
16:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		225,192.60	Client	Buy
16:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5107		(225,192.60)	Member	Sell
16:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3505		(123,505,000.00)	Member	Sell
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5310		877,170.00	Member	Buy
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5310		(877,170.00)	Client	Sell
16:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5405		62,702.50	Member	Buy
16:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5405		(62,702.50)	Client	Sell
16:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5431		25,086.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5431		(25,086.20)	Client	Sell
16:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3512		6,175,600.00	Member	Buy
16:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3512		(6,175,600.00)	Member	Sell
16:30:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	12.3525		(13,661,865.00)	Client	Sell
16:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	12.3525		13,661,865.00	Client	Buy
16:32:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,060	11,060,000	12.3525		136,618,650.00	Client	Buy
16:34:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,060	11,060,000	12.3525		(136,618,650.00)	Client	Sell
16:34:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	12.3525		(13,661,865.00)	Member	Sell
16:34:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	12.3525		13,661,865.00	Client	Buy
16:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5598		879,186.00	Member	Buy
16:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5598		(879,186.00)	Client	Sell
16:38:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3654		1,236,540.00	Member	Buy
16:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5620		(1,256,200.00)	Client	Sell
16:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5620		1,256,200.00	Member	Buy
16:38:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3654		(1,236,540.00)	Member	Sell
16:40:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.3505		11,535,367.00	Client	Buy
16:40:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.3505		4,866,097.00	Client	Buy
16:40:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.3505		38,138,344.00	Client	Buy
16:40:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,360	4,360,000	12.3505		53,848,180.00	Client	Buy
16:40:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.3505		15,117,012.00	Client	Buy
16:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.5622		213,557.40	Client	Buy
16:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.5622		(213,557.40)	Member	Sell
16:43:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	851	851,000	12.5460		(10,676,646.00)	Client	Sell
16:43:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	851	851,000	12.5460		10,676,646.00	Member	Buy
16:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.3660		704,862.00	Client	Buy
16:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3630		(210,171.00)	Member	Sell
16:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,906	4,906,000	12.5585		61,612,001.00	Member	Buy
16:53:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		61,801.00	Member	Buy
16:53:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		(61,801.00)	Client	Sell
16:54:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		61,801.00	Member	Buy
16:54:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		(61,801.00)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	12.5585		(9,720,279.00)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	863	863,000	12.5585		(10,837,985.50)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5585		(288,845.50)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5585		(3,014,040.00)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.5585		(715,834.50)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.5585		(464,664.50)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5585		(1,029,797.00)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	12.5585		(766,068.50)	Client	Sell
16:55:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,769	2,769,000	12.5585		(34,774,486.50)	Client	Sell
16:55:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.5222		3,881,882.00	Client	Buy
16:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5232		125,232.00	Client	Buy
16:56:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3288		(123,288.00)	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
16:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.5232		551,020.80	Client	Buy
16:56:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.3288		(542,467.20)	Client	Sell
16:57:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3584		61,792.00	Member	Buy
16:57:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3584		(61,792.00)	Client	Sell
16:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		(1,255,000.00)	Member	Sell
16:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Client	Buy
17:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,017	3,017,000	12.5585		(37,888,994.50)	Member	Sell
17:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,017	3,017,000	12.5585		37,888,994.50	Member	Buy
17:06:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,626	1,626,000	12.5490		(20,404,674.00)	Member	Sell
17:08:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,247	3,247,000	12.3320		40,042,004.00	Member	Buy
17:08:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,247	3,247,000	12.5300		(40,684,910.00)	Member	Sell
17:18:28	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	135	135,000	94.3900		12,742,650.00	Member	Buy
17:18:28	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	135	135,000	160.1100		21,614,850.00	Member	Buy
17:18:28	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	135	135,000	94.3900		(12,742,650.00)	Client	Sell
17:18:28	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	135	135,000	160.1100		(21,614,850.00)	Client	Sell
17:29:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,873	4,873,000	12.5560		(61,185,388.00)	Member	Sell
17:35:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,247	3,247,000	12.3570		(40,123,179.00)	Client	Sell
17:40:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,873	4,873,000	12.5560		61,185,388.00	Client	Buy
Total Futures					403		437,695	437,694,500			5447307188.60		
Total Options					2		270	270,000			0.00		
Total for \$ / R Foreign Exchange Future					405		437,965	437,964,500			5,481,664,688.60		
9:19:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5400		(1,254,000.00)	Member	Sell
9:19:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5400		1,254,000.00	Client	Buy
9:25:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5307		(6,265,350.00)	Member	Sell
9:25:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5307		6,265,350.00	Member	Buy
9:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3488		6,174,400.00	Member	Buy
9:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3488		(6,174,400.00)	Member	Sell
9:30:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3403		6,170,150.00	Member	Buy
9:30:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3403		(6,170,150.00)	Member	Sell
9:31:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5382		2,507,640.00	Member	Buy
9:31:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5382		(2,507,640.00)	Member	Sell
9:31:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3399		(2,467,980.00)	Member	Sell
9:31:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3399		2,467,980.00	Member	Buy
10:18:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3710		(6,185,500.00)	Member	Sell
10:18:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3710		6,185,500.00	Member	Buy
10:26:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3850		(2,477,000.00)	Member	Sell
10:26:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3850		2,477,000.00	Member	Buy
10:30:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3790		(3,713,700.00)	Member	Sell
10:30:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3790		3,713,700.00	Member	Buy
10:37:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5850		(12,585,000.00)	Member	Sell
10:38:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5850		12,585,000.00	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
12:13:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5200		(1,252,000.00)	Member	Sell
12:13:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5200		1,252,000.00	Client	Buy
12:41:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5553		6,277,650.00	Member	Buy
12:41:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5553		(6,277,650.00)	Member	Sell
13:19:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3629		12,362,900.00	Member	Buy
13:19:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3629		(12,362,900.00)	Member	Sell
14:25:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3501		6,175,050.00	Member	Buy
14:25:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3501		(6,175,050.00)	Member	Sell
Total Futures					14		61	6,100,000			75868320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		61	6,100,000			75,868,320.00		
8:33:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0964		(57,289.20)	Client	Sell
8:33:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0964		(19,096.40)	Client	Sell
8:33:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3894		19,389.40	Client	Buy
8:33:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3894		58,168.20	Client	Buy
8:33:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3894		2,908,410.00	Client	Buy
8:33:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.3864		(271,409.60)	Client	Sell
8:33:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3894		387,788.00	Client	Buy
8:33:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.3894		872,523.00	Client	Buy
8:33:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3864		(193,864.00)	Client	Sell
8:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0964		(381,928.00)	Client	Sell
8:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0964		267,349.60	Client	Buy
8:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0964		(2,864,460.00)	Client	Sell
8:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0964		190,964.00	Client	Buy
8:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.0964		(859,338.00)	Client	Sell
8:33:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0964		286,446.00	Client	Buy
8:33:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.0964		1,355,844.40	Client	Buy
8:33:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.0964		668,374.00	Client	Buy
8:33:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.0964		439,217.20	Client	Buy
8:33:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.0964		1,126,687.60	Client	Buy
8:33:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.3864		(445,887.20)	Client	Sell
8:33:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3864		(1,376,434.40)	Client	Sell
8:33:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3864		(290,796.00)	Client	Sell
8:33:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.3864		(678,524.00)	Client	Sell
8:33:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.3864		(1,143,797.60)	Client	Sell
8:33:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.3864		(19,386,400.00)	Client	Sell
8:33:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0964		19,096,400.00	Client	Buy
8:35:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0964		57,289.20	Member	Buy
8:35:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0964		381,928.00	Member	Buy
8:35:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.0964		859,338.00	Member	Buy
8:35:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.0964		2,864,460.00	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
8:35:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0964		19,096.40	Member	Buy
8:35:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3894		(387,788.00)	Member	Sell
8:35:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3894		(19,389.40)	Member	Sell
8:35:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	19.3894		(872,523.00)	Member	Sell
8:35:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.3894		(2,908,410.00)	Member	Sell
8:35:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3894		(58,168.20)	Member	Sell
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3864		193,864.00	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.3864		678,524.00	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3864		290,796.00	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.3864		19,386,400.00	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.3864		445,887.20	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.3864		1,143,797.60	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.3864		271,409.60	Member	Buy
8:35:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.3864		1,376,434.40	Member	Buy
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	19.0964		(1,355,844.40)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0964		(286,446.00)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.0964		(1,126,687.60)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0964		(19,096,400.00)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.0964		(439,217.20)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	19.0964		(668,374.00)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0964		(190,964.00)	Member	Sell
8:35:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.0964		(267,349.60)	Member	Sell
9:28:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0700		19,070.00	Member	Buy
9:28:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0700		(19,070.00)	Client	Sell
9:57:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0985		190,985.00	Member	Buy
10:24:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3961		(9,698,050.00)	Member	Sell
10:24:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0985		9,549,250.00	Member	Buy
10:24:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.3961		(834,032.30)	Member	Sell
10:24:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	19.0985		821,235.50	Member	Buy
10:30:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3933		(19,393.30)	Member	Sell
10:30:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3933		19,393.30	Member	Buy
10:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1050		(19,105.00)	Member	Sell
10:30:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1050		19,105.00	Client	Buy
11:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0919		(133,643.30)	Member	Sell
11:01:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.0919		133,643.30	Client	Buy
11:23:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.0985		(4,067,980.50)	Client	Sell
11:23:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	19.0985		(3,686,010.50)	Client	Sell
11:23:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	19.0985		(2,616,494.50)	Client	Sell
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.4061		4,133,499.30	Client	Buy
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	19.4061		2,658,635.70	Client	Buy
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	19.4061		(2,658,635.70)	Member	Sell
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	19.4061		(3,745,377.30)	Member	Sell
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	19.4061		3,745,377.30	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:24:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.4061		(4,133,499.30)	Member	Sell
11:30:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.3610		309,776.00	Member	Buy
11:44:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3456		58,036.80	Member	Buy
11:44:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3456		(58,036.80)	Client	Sell
13:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	19.3610		4,569,196.00	Client	Buy
13:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.3610		909,967.00	Client	Buy
13:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	19.3610		1,568,241.00	Client	Buy
13:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.3610		154,888.00	Client	Buy
13:06:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	19.3610		(1,723,129.00)	Client	Sell
13:06:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	19.3610		(4,782,167.00)	Client	Sell
13:06:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	19.3610		(1,006,772.00)	Client	Sell
14:38:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0985		(95,492.50)	Client	Sell
14:38:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0985		(95,492.50)	Client	Sell
14:40:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1641		153,312.80	Member	Buy
14:40:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.1641		(153,312.80)	Client	Sell
15:56:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.3237		443,653.20	Member	Buy
16:02:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4602		97,301.00	Member	Buy
16:02:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4602		(97,301.00)	Client	Sell
16:02:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.1766		230,119.20	Member	Buy
16:02:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.1766		(230,119.20)	Client	Sell
16:34:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	19.1826		2,954,120.40	Client	Buy
16:34:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	19.1826		(2,954,120.40)	Member	Sell
16:37:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.4706		506,235.60	Member	Buy
16:37:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.4706		(506,235.60)	Client	Sell
16:46:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4750		973,750.00	Member	Buy
16:46:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4750		(973,750.00)	Client	Sell
16:58:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4912		974,560.00	Member	Buy
16:58:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4912		(974,560.00)	Client	Sell
Total Futures					51		4,984	4,983,500			95884351.75		
Total Options													
Total for £ / R Foreign Exchange Future					51		4,984	4,983,500			95,884,351.75		
8:33:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0159		(672,763.20)	Client	Sell
8:33:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0159		(126,143.10)	Client	Sell
8:33:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0159		(560,636.00)	Client	Sell
8:33:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0159		(140,159.00)	Client	Sell
8:33:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0159		(210,238.50)	Client	Sell
8:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2579		213,868.50	Client	Buy
8:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2579		128,321.10	Client	Buy
8:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2579		570,316.00	Client	Buy
8:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2579		684,379.20	Client	Buy
8:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2579		142,579.00	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
8:33:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2559		(427,677.00)	Client	Sell
8:33:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2559		(370,653.40)	Client	Sell
8:33:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2579		2,138,685.00	Client	Buy
8:33:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0159		364,413.40	Client	Buy
8:33:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		420,477.00	Client	Buy
8:33:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0159		(2,102,385.00)	Client	Sell
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0159		(364,413.40)	Member	Sell
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0159		2,102,385.00	Member	Buy
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		(420,477.00)	Member	Sell
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0159		140,159.00	Member	Buy
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0159		672,763.20	Member	Buy
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0159		210,238.50	Member	Buy
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0159		560,636.00	Member	Buy
8:35:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0159		126,143.10	Member	Buy
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2559		370,653.40	Member	Buy
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.2579		(684,379.20)	Member	Sell
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2559		427,677.00	Member	Buy
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2579		(570,316.00)	Member	Sell
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2579		(2,138,685.00)	Member	Sell
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2579		(142,579.00)	Member	Sell
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2579		(128,321.10)	Member	Sell
8:35:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2579		(213,868.50)	Member	Sell
9:03:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2336		711,680.00	Member	Buy
9:14:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4936		(362,340.00)	Member	Sell
9:14:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4936		362,340.00	Client	Buy
9:44:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2552		14,255.20	Member	Buy
9:44:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2552		(14,255.20)	Client	Sell
9:47:12	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	10,000	10,000,000	53.1000		(531,000,000.00)	Member	Sell
10:01:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		(420,477.00)	Member	Sell
10:01:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2525		427,575.00	Member	Buy
10:08:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2990		714,950.00	Member	Buy
10:21:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0159		7,007,950.00	Member	Buy
10:21:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2640		(7,132,000.00)	Member	Sell
10:26:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0159		420,477.00	Client	Buy
10:27:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2525		(427,575.00)	Client	Sell
10:29:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0159		7,007,950.00	Member	Buy
10:29:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2638		(7,131,900.00)	Member	Sell
10:29:48	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0333		280,666.00	Member	Buy
10:29:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2812		(285,624.00)	Member	Sell
10:57:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.0162		(8,213,493.20)	Client	Sell
10:57:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.0162		(5,354,188.40)	Client	Sell
10:57:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.0162		(728,842.40)	Client	Sell
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.2742		8,364,681.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.2742		5,452,744.40	Client	Buy
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2742		(742,258.40)	Member	Sell
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	14.2742		(8,364,681.20)	Member	Sell
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.2742		(5,452,744.40)	Member	Sell
11:17:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.2742		742,258.40	Client	Buy
11:28:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.1950		(6,458,725.00)	Member	Sell
11:34:47	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	53.1000		265,500,000.00	Client	Buy
11:34:47	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	5,000	5,000,000	53.1000		265,500,000.00	Client	Buy
12:11:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2663		(1,426,630.00)	Client	Sell
12:15:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.4197		25,234,475.00	Client	Buy
12:15:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9271		(24,372,425.00)	Client	Sell
12:15:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.9271		24,372,425.00	Member	Buy
12:15:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	14.4197		(25,234,475.00)	Member	Sell
12:17:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0333		(10,524,975.00)	Member	Sell
12:17:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2733		10,704,975.00	Member	Buy
12:17:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,194	6,194,000	14.2724		88,403,245.60	Member	Buy
12:17:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,194	6,194,000	14.0333		(86,922,260.20)	Member	Sell
12:49:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	14.2633		99,044,355.20	Member	Buy
13:02:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	14.0333		97,447,235.20	Client	Buy
13:02:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,944	6,944,000	14.2633		(99,044,355.20)	Client	Sell
13:08:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1950		2,157,640.00	Client	Buy
13:08:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1950		2,398,955.00	Client	Buy
13:08:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.1950		8,999,630.00	Client	Buy
13:09:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9547		139,547.00	Member	Buy
13:09:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1962		141,962.00	Member	Buy
13:09:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9547		(139,547.00)	Member	Sell
13:10:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1950		(1,263,355.00)	Client	Sell
13:10:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1950		(1,802,765.00)	Client	Sell
13:10:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.1950		(3,392,605.00)	Client	Sell
13:10:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1950		(780,725.00)	Client	Sell
14:32:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4490		1,213,716.00	Member	Buy
16:34:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9897		1,874,619.80	Client	Buy
16:34:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9897		(1,874,619.80)	Member	Sell
16:42:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1877		(141,877.00)	Client	Sell
16:42:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1877		141,877.00	Member	Buy
16:42:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9452		(139,452.00)	Member	Sell
16:42:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9452		139,452.00	Member	Buy
16:45:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2312		(2,547,384.80)	Member	Sell
16:45:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2312		2,547,384.80	Client	Buy
16:59:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4430		(1,213,212.00)	Client	Sell
16:59:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.4430		1,213,212.00	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
Total Futures					46		25,686	25,686,000			364069694.90		
Total Options					2		10,000	10,000,000			0.00		
Total for € / R Foreign Exchange Future					47		35,686	35,686,000			895,069,694.90		
8:33:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5728		(670,096.00)	Client	Sell
8:33:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6782		48,391.00	Client	Buy
8:33:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6782		677,474.00	Client	Buy
8:33:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6782		9,678.20	Client	Buy
8:33:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5728		(9,572.80)	Client	Sell
8:33:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5728		(47,864.00)	Client	Sell
8:35:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5728		670,096.00	Member	Buy
8:35:23	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6782		(48,391.00)	Member	Sell
8:35:23	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6782		(677,474.00)	Member	Sell
8:35:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5728		9,572.80	Member	Buy
8:35:23	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5728		47,864.00	Member	Buy
8:35:23	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6782		(9,678.20)	Member	Sell
Total Futures					6		152	152,000			1463076.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		152	152,000			1,463,076.00		
Total Futures					519		468,577	474,616,000			5984592631.25		
Total Options					4		10,270	10,270,000			0.00		
Grand Total for all Instruments					523		478,847	484,886,000			6,549,950,131.25		