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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/06/2015

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
8:06:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	851	851,000	12.5460		(10,676,646.00)	Client	Sell
8:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3834		12,383,400.00	Client	Buy
8:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3834		(12,383,400.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3756		(61,878.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3756		61,878.00	Client	Buy
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3735		371,205.00	Member	Buy
9:03:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3735		(371,205.00)	Client	Sell
9:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5606		125,606.00	Member	Buy
9:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3737		1,237,370.00	Member	Buy
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5710		(1,257,100.00)	Client	Sell
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5710		1,257,100.00	Member	Buy
9:11:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3737		(1,237,370.00)	Member	Sell
9:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3848		(12,384.80)	Member	Sell
9:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3848		12,384.80	Client	Buy
9:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5878		2,391,682.00	Member	Buy
9:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5878		(2,391,682.00)	Member	Sell
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3900		6,195,000.00	Member	Buy
9:15:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3900		(6,195,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:16:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5880		251,760.00	Client	Buy
9:16:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5880		(251,760.00)	Client	Sell
9:18:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3945		49,578,000.00	Member	Buy
9:18:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3945		61,972,500.00	Member	Buy
9:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5945		(50,378,000.00)	Member	Sell
9:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7935		(63,967,500.00)	Member	Sell
9:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7935		63,967,500.00	Client	Buy
9:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.5945		50,378,000.00	Client	Buy
9:18:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	12.3945		(111,550,500.00)	Client	Sell
9:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3904		991,232.00	Member	Buy
9:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3904		(991,232.00)	Member	Sell
9:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5880		1,007,040.00	Member	Buy
9:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5880		(1,007,040.00)	Client	Sell
9:21:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		(125,950.00)	Client	Sell
9:24:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3845		(12,384,500.00)	Client	Sell
9:24:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3845		12,384,500.00	Member	Buy
9:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0114		1,171,026.00	Member	Buy
9:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0114		(1,171,026.00)	Member	Sell
9:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3973		(1,115,757.00)	Member	Sell
9:24:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3973		1,115,757.00	Member	Buy
9:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5950		1,133,550.00	Member	Buy
9:24:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5950		(1,133,550.00)	Client	Sell
9:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0218		1,302,180.00	Member	Buy
9:25:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0218		(1,302,180.00)	Member	Sell
9:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6050		1,260,500.00	Member	Buy
9:25:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4071		1,240,710.00	Member	Buy
9:25:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4071		(1,240,710.00)	Member	Sell
9:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6050		(1,260,500.00)	Client	Sell
9:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.4138		(2,470,346.20)	Member	Sell
9:25:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.4138		2,470,346.20	Member	Buy
9:27:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		125,950.00	Client	Buy
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6122		504,488.00	Member	Buy
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4138		(496,552.00)	Member	Sell
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4138		496,552.00	Client	Buy
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6122		(504,488.00)	Client	Sell
9:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6236		(138,859.60)	Member	Sell
9:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6200		(1,262,000.00)	Client	Sell
9:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5825		12,582,500.00	Member	Buy
9:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5825		(12,582,500.00)	Client	Sell
9:37:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8167		(5,126,680.00)	Member	Sell
9:37:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4138		4,965,520.00	Member	Buy
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6190		(63,095.00)	Client	Sell
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6190		63,095.00	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
9:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4138		(4,965,520.00)	Member	Sell
9:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4181		12,418.10	Member	Buy
9:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4181		(12,418.10)	Member	Sell
9:38:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8167		5,126,680.00	Member	Buy
9:38:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6190		(63,095.00)	Member	Sell
9:38:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6190		63,095.00	Client	Buy
9:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8112		5,124,480.00	Member	Buy
9:40:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4181		(4,967,240.00)	Member	Sell
9:40:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4181		4,967,240.00	Member	Buy
9:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8112		(5,124,480.00)	Member	Sell
9:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5150		(1,251,500.00)	Member	Sell
9:45:17	\$ / 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
9:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.4044		(781,477.20)	Client	Sell
9:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.4042		657,422.60	Member	Buy
9:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4055		124,055.00	Member	Buy
9:46:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8045		(128,045.00)	Member	Sell
9:46:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8045		128,045.00	Client	Buy
9:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8033		6,401,650.00	Member	Buy
9:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8033		(6,401,650.00)	Member	Sell
9:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3530		(123,530,000.00)	Member	Sell
9:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8265		(12,826.50)	Member	Sell
9:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8265		12,826.50	Member	Buy
9:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4237		(62,118.50)	Member	Sell
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.6233		(2,196,454.20)	Member	Sell
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		(126,233.00)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0270		130,270.00	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.0269		6,200,804.40	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.0268		2,813,788.80	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0266		312,638.40	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.0269		2,266,680.60	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.0269		(2,266,680.60)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.0268		(2,813,788.80)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0270		(130,270.00)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0266		(312,638.40)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.0269		(6,200,804.40)	Member	Sell
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.6245		(2,726,892.00)	Member	Sell
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.6233		2,196,454.20	Member	Buy
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		126,233.00	Member	Buy
9:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.6245		2,726,892.00	Member	Buy
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4248		298,195.20	Member	Buy
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.4238		(2,161,741.20)	Member	Sell
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4238		124,238.00	Member	Buy
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.4238		2,161,741.20	Member	Buy

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9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.4250		2,683,800.00	Member	Buy
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.4248		(5,914,204.80)	Member	Sell
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.4248		5,914,204.80	Member	Buy
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4248		(298,195.20)	Member	Sell
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.4250		(2,683,800.00)	Member	Sell
9:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4238		(124,238.00)	Member	Sell
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4249		(12,424,900.00)	Member	Sell
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4254		9,940,320.00	Member	Buy
9:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4231		2,484,620.00	Member	Buy
9:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
9:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
10:01:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4324		(74,594,400.00)	Member	Sell
10:01:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4324		74,594,400.00	Client	Buy
10:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.6367		(75,820,200.00)	Member	Sell
10:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.6367		75,820,200.00	Client	Buy
10:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6325		(6,316,250.00)	Member	Sell
10:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6302		12,630,200.00	Client	Buy
10:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6279		(6,313,950.00)	Member	Sell
10:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4247		(496,988.00)	Client	Sell
10:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4247		496,988.00	Member	Buy
10:07:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6410		(252,820.00)	Client	Sell
10:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4289		62,144.50	Member	Buy
10:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4289		(62,144.50)	Member	Sell
10:07:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6285		63,142.50	Member	Buy
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4381		1,243,810.00	Member	Buy
10:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6399		(1,263,990.00)	Member	Sell
10:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6402		(1,264,020.00)	Member	Sell
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4381		(1,243,810.00)	Member	Sell
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4381		(9,328,575.00)	Member	Sell
10:08:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4381		9,328,575.00	Member	Buy
10:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6412		(9,480,900.00)	Member	Sell
10:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6388		(12,638,800.00)	Member	Sell
10:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6411		12,641,100.00	Client	Buy
10:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4389		(559,750.50)	Member	Sell
10:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8358		577,611.00	Member	Buy
10:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.8358		(577,611.00)	Member	Sell
10:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4389		559,750.50	Member	Buy
10:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6420		(568,890.00)	Member	Sell
10:09:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6363		(31,590,750.00)	Member	Sell
10:09:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4359		(31,089,750.00)	Member	Sell
10:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4233		(49,693.20)	Client	Sell
10:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4233		49,693.20	Member	Buy
10:10:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4359		(12,435,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4178		(49,671.20)	Member	Sell
10:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4178		49,671.20	Member	Buy
10:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4252		(869,764.00)	Client	Sell
10:22:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4252		869,764.00	Member	Buy
10:24:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5150		1,251,500.00	Client	Buy
10:37:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4237		62,118.50	Client	Buy
10:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.4119		13,032,495.00	Member	Buy
10:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	12.6158		(13,246,590.00)	Member	Sell
10:40:42	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	3,000	3,000,000	112.3500		337,050,000.00	Member	Buy
10:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	12.4246		(13,903,127.40)	Member	Sell
10:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	12.6237		14,125,920.30	Member	Buy
10:43:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14,413	14,413,000	12.4194		179,000,812.20	Member	Buy
10:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14,413	14,413,000	12.6238		(181,946,829.40)	Member	Sell
10:43:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4144		372,432.00	Client	Buy
10:43:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4144		(372,432.00)	Member	Sell
10:44:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.4296		(13,672,560.00)	Member	Sell
10:44:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	12.6282		13,891,020.00	Member	Buy
10:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4230		6,211,500.00	Member	Buy
10:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4229		(12,422,900.00)	Member	Sell
10:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4228		6,211,400.00	Member	Buy
10:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6282		(2,525,640.00)	Client	Sell
10:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6282		(2,525,640.00)	Client	Sell
10:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6282		(631,410.00)	Client	Sell
10:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6282		(1,262,820.00)	Client	Sell
10:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6282		(631,410.00)	Client	Sell
10:48:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6282		(3,157,050.00)	Client	Sell
10:48:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6282		(3,157,050.00)	Client	Sell
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4296		3,107,400.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4296		2,485,920.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4296		621,480.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4296		1,242,960.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4296		621,480.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4296		2,485,920.00	Client	Buy
10:50:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4296		3,107,400.00	Client	Buy
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	12.4194		(118,990,271.40)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	858	858,000	12.4194		(10,655,845.20)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4194		(8,941,968.00)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.4194		(7,190,832.60)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4194		(434,679.00)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.4194		(3,502,270.80)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.4194		(5,675,665.80)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	12.4194		(6,718,895.40)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.4194		(4,470,984.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.4194		(6,706,476.00)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4194		(4,967,760.00)	Client	Sell
10:53:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4194		(745,164.00)	Client	Sell
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6238		5,049,520.00	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	579	579,000	12.6238		7,309,180.20	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	858	858,000	12.6238		10,831,220.40	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.6238		5,769,076.60	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	12.6238		120,948,627.80	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6238		757,428.00	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.6238		9,089,136.00	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	12.6238		6,816,852.00	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6238		441,833.00	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	12.6238		6,829,475.80	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	12.6238		3,559,911.60	Client	Buy
10:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.6238		4,544,568.00	Client	Buy
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4119		(12,411,900.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4119		(620,595.00)	Client	Sell
10:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6158		630,790.00	Client	Buy
10:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6158		12,615,800.00	Client	Buy
10:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.4246		1,366,706.00	Client	Buy
10:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.4246		2,236,428.00	Client	Buy
10:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.4246		4,087,693.40	Client	Buy
10:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4246		124,246.00	Client	Buy
10:56:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4246		6,088,054.00	Client	Buy
10:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.6237		(2,272,266.00)	Client	Sell
10:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.6237		(6,185,613.00)	Client	Sell
10:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.6237		(4,153,197.30)	Client	Sell
10:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6237		(126,237.00)	Client	Sell
10:58:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.6237		(1,388,607.00)	Client	Sell
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6210		1,262,100.00	Member	Buy
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6210		(1,262,100.00)	Client	Sell
11:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4228		(1,242,280.00)	Member	Sell
11:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8199		1,281,990.00	Member	Buy
11:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8199		(1,281,990.00)	Member	Sell
11:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4228		1,242,280.00	Member	Buy
11:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4228		(1,242,280.00)	Member	Sell
11:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8199		1,281,990.00	Member	Buy
11:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8199		(1,281,990.00)	Member	Sell
11:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4228		1,242,280.00	Member	Buy
11:05:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,262	2,262,000	12.4228		28,100,373.60	Member	Buy
11:05:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4228		62,114,000.00	Client	Buy
11:05:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4228		49,691,200.00	Client	Buy
11:05:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6232		(315,580.00)	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
11:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8272		320,680.00	Member	Buy
11:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8272		(320,680.00)	Member	Sell
11:05:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6232		315,580.00	Member	Buy
11:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4236		(310,590.00)	Member	Sell
11:05:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4236		310,590.00	Member	Buy
11:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,262	2,262,000	12.8193		(28,997,256.60)	Member	Sell
11:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8193		(64,096,500.00)	Client	Sell
11:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8193		(51,277,200.00)	Client	Sell
11:06:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,530	8,530,000	12.4228		(105,966,484.00)	Member	Sell
11:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.4228		(33,939,089.60)	Client	Sell
11:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4200		(12,420,000.00)	Client	Sell
11:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	12.4200		26,988,660.00	Client	Buy
11:06:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6220		12,622,000.00	Client	Buy
11:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	12.8180		(27,853,514.00)	Client	Sell
11:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	12.8180		27,853,514.00	Member	Buy
11:06:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6220		(12,622,000.00)	Member	Sell
11:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4200		12,420,000.00	Member	Buy
11:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	12.4200		(26,988,660.00)	Member	Sell
11:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.8193		35,022,327.60	Client	Buy
11:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,530	8,530,000	12.8193		109,348,629.00	Member	Buy
11:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	12.4300		(59,415,400.00)	Member	Sell
11:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	12.4300		59,415,400.00	Client	Buy
11:07:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	12.6285		60,364,230.00	Member	Buy
11:07:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,780	4,780,000	12.6285		(60,364,230.00)	Client	Sell
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		(1,263,000.00)	Client	Sell
11:19:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,782	5,782,000	12.6285		73,017,987.00	Member	Buy
11:19:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,782	5,782,000	12.6285		(73,017,987.00)	Client	Sell
11:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,782	5,782,000	12.4300		(71,870,260.00)	Member	Sell
11:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,782	5,782,000	12.4300		71,870,260.00	Client	Buy
11:21:26	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	3,000	3,000,000	107.3500		(322,050,000.00)	Client	Sell
11:21:26	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	3,000	3,000,000	107.3500		322,050,000.00	Member	Buy
11:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6285		3,788,550.00	Member	Buy
11:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6285		(631,425.00)	Member	Sell
11:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6285		631,425.00	Client	Buy
11:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6285		(3,788,550.00)	Client	Sell
11:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.6213		(34,481,391.60)	Member	Sell
11:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.6213		34,481,391.60	Client	Buy
11:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.8193		(35,022,327.60)	Client	Sell
11:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	12.8193		35,022,327.60	Member	Buy
11:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6363		31,590,750.00	Client	Buy
11:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4359		31,089,750.00	Client	Buy
11:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6418		(25,283,600.00)	Member	Sell
11:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6418		(63,209,000.00)	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
11:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5985		(12,598,500.00)	Member	Sell
11:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		128,400.00	Member	Buy
11:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		(128,400.00)	Client	Sell
11:35:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6418		63,209,000.00	Client	Buy
11:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6400		(12,640.00)	Client	Sell
11:39:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4359		12,435,900.00	Client	Buy
11:42:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5985		12,598,500.00	Client	Buy
11:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4385		621,925.00	Member	Buy
11:44:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4385		(621,925.00)	Member	Sell
11:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6384		631,920.00	Member	Buy
11:44:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4448		(746,688.00)	Member	Sell
11:46:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4448		(746,688.00)	Member	Sell
11:50:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,248	6,248,000	12.4126		(77,553,924.80)	Member	Sell
11:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,479	3,479,000	12.4126		(43,183,435.40)	Member	Sell
11:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,479	3,479,000	12.8076		44,557,640.40	Member	Buy
12:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4448		3,733,440.00	Member	Buy
12:07:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8485		(3,854,550.00)	Member	Sell
12:07:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8485		3,854,550.00	Client	Buy
12:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4448		(3,733,440.00)	Client	Sell
12:08:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		62,126.00	Member	Buy
12:08:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		(62,126.00)	Member	Sell
12:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6246		63,123.00	Member	Buy
12:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	12.4252		(32,143,992.40)	Member	Sell
12:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,587	2,587,000	12.8227		33,172,324.90	Member	Buy
12:19:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,692	17,692,000	12.4252		(219,826,638.40)	Client	Sell
12:22:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4343		6,217,150.00	Member	Buy
12:22:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4343		(6,217,150.00)	Member	Sell
12:22:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.6280		(4,268,264.00)	Member	Sell
12:24:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,769	1,769,000	12.9577		(22,922,171.30)	Member	Sell
12:24:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,692	17,692,000	12.8362		227,098,050.40	Client	Buy
12:24:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8362		(25,672.40)	Member	Sell
12:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4252		(8,697,640.00)	Client	Sell
12:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.9577		(907,039.00)	Member	Sell
12:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.8362		8,985,340.00	Client	Buy
12:25:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		(126,350.00)	Member	Sell
12:25:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		126,350.00	Client	Buy
12:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4348		(1,243,480.00)	Member	Sell
12:29:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4348		1,243,480.00	Member	Buy
12:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6376		126,376.00	Client	Buy
12:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6376		(126,376.00)	Member	Sell
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,916	5,916,000	12.4256		73,509,849.60	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	12.4256		8,983,708.80	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	12.4256		20,986,838.40	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
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,303	2,303,000	12.4256		28,616,156.80	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,202	3,202,000	12.4256		39,786,771.20	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,215	5,215,000	12.4256		64,799,504.00	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.4256		5,044,793.60	Client	Buy
12:31:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	12.4256		31,436,768.00	Client	Buy
12:31:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	12.4256		12,487,728.00	Member	Buy
12:31:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	12.4256		(12,487,728.00)	Client	Sell
12:31:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	12.8131		12,877,165.50	Client	Buy
12:31:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,005	1,005,000	12.8131		(12,877,165.50)	Member	Sell
12:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		126,299.00	Client	Buy
12:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		(126,299.00)	Client	Sell
12:34:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	393	393,000	12.3530		4,854,729.00	Client	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	12.3530		53,871,433.00	Client	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.3530		11,537,702.00	Client	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.3530		38,146,064.00	Client	Buy
12:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.3530		15,120,072.00	Client	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8131		38,439.30	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.7231		916,063.20	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	591	591,000	12.7231		7,519,352.10	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	12.7231		3,218,944.30	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8131		25,626.20	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8131		38,439.30	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	12.8131		(21,641,325.90)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,530	2,530,000	12.8131		(32,417,143.00)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8131		64,065.50	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	723	723,000	12.8131		(9,263,871.30)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.7231		4,071,392.00	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8131		76,878.60	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,916	5,916,000	12.8131		(75,802,299.60)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.7231		2,926,313.00	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	12.7231		6,628,735.10	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8131		76,878.60	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,202	3,202,000	12.8131		(41,027,546.20)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7231		508,924.00	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.7231		2,137,480.80	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8131		115,317.90	Member	Buy
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.8131		(5,202,118.60)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,215	5,215,000	12.8131		(66,820,316.50)	Client	Sell
12:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,303	2,303,000	12.8131		(29,508,569.30)	Client	Sell
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6280		164,164.00	Client	Buy
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6280		63,140.00	Client	Buy
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6280		63,140.00	Client	Buy
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6280		2,525,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6280		1,262,800.00	Client	Buy
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6280		25,256.00	Client	Buy
12:35:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6280		164,164.00	Client	Buy
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4252		(2,485,040.00)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		(62,126.00)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4252		(1,242,520.00)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4252		(62,126.00)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.4252		(161,527.60)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.4252		(161,527.60)	Client	Sell
12:38:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4252		(24,850.40)	Client	Sell
12:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7025		635,125.00	Member	Buy
12:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7025		(635,125.00)	Client	Sell
12:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6271		(631,355.00)	Member	Sell
12:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6271		631,355.00	Client	Buy
12:51:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	12.6288		(50,830,920.00)	Member	Sell
12:51:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	12.4244		50,008,210.00	Member	Buy
12:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	12.4244		(43,796,010.00)	Client	Sell
12:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4244		(6,212,200.00)	Client	Sell
12:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	12.6288		44,516,520.00	Client	Buy
12:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6288		6,314,400.00	Client	Buy
13:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6318		(63,159.00)	Client	Sell
13:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6318		63,159.00	Client	Buy
13:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4318		(62,159.00)	Client	Sell
13:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4318		62,159.00	Member	Buy
13:10:49	\$ / R 12/06/2015	Foreign Exchange Future	P	12.50	1	1,000	300	300,000	99.9200		(29,976,000.00)	Member	Sell
13:10:49	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	300	300,000	805.3500		241,605,000.00	Member	Buy
13:10:49	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	300	300,000	805.3500		(241,605,000.00)	Client	Sell
13:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6388		12,638,800.00	Client	Buy
13:42:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		126,300.00	Client	Buy
13:42:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		(126,300.00)	Client	Sell
13:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6248		126,248.00	Client	Buy
13:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4248		(124,248.00)	Client	Sell
13:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4248		124,248.00	Member	Buy
13:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6248		(126,248.00)	Client	Sell
13:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		126,300.00	Client	Buy
13:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Client	Sell
13:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Member	Buy
13:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4312		372,936.00	Member	Buy
13:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4312		(372,936.00)	Member	Sell
13:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6300		378,900.00	Member	Buy
13:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6300		(378,900.00)	Client	Sell
13:45:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300		(126,300.00)	Client	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.6412		(1,769,768.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4402		(1,244,020.00)	Member	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6452		(126,452.00)	Member	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6452		(1,896,780.00)	Member	Sell
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8342		1,283,420.00	Member	Buy
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8342		6,417,100.00	Member	Buy
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8342		128,342.00	Member	Buy
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8342		1,796,788.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6347		(11,371,230.00)	Member	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6437		(1,264,370.00)	Member	Sell
13:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4312		11,188,080.00	Member	Buy
13:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4402		1,244,020.00	Member	Buy
13:49:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4312		(11,188,080.00)	Member	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6431		(6,321,550.00)	Member	Sell
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6452		1,896,780.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6347		11,371,230.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6452		126,452.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.6412		1,769,768.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6431		6,321,550.00	Member	Buy
13:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6437		1,264,370.00	Member	Buy
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8338		1,925,070.00	Member	Buy
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8342		(6,417,100.00)	Member	Sell
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8338		(1,925,070.00)	Member	Sell
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8342		(128,342.00)	Member	Sell
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.8342		(1,796,788.00)	Member	Sell
13:49:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8342		(1,283,420.00)	Member	Sell
13:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4462		(746,772.00)	Member	Sell
13:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6497		758,982.00	Member	Buy
13:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6497		(758,982.00)	Member	Sell
13:50:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4462		746,772.00	Member	Buy
14:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		(126,400.00)	Member	Sell
14:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6400		126,400.00	Member	Buy
14:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6353		6,317,650.00	Member	Buy
14:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6321		6,316,050.00	Member	Buy
14:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4462		11,201,580.00	Member	Buy
14:00:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8504		(11,565,360.00)	Member	Sell
14:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6380		126,380.00	Member	Buy
14:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6380		(126,380.00)	Member	Sell
14:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.4370		6,019,508.00	Member	Buy
14:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.4370		(6,019,508.00)	Member	Sell
14:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	12.6366		6,116,114.40	Member	Buy
14:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,444	1,444,000	12.8474		18,551,645.60	Client	Buy
14:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,344	1,344,000	12.4431		(16,723,526.40)	Client	Sell
14:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.4370		5,522,028.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.8412		(5,701,492.80)	Member	Sell
14:02:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	12.6246		18,734,906.40	Member	Buy
14:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8473		(1,284,730.00)	Member	Sell
14:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6370		(1,895,550.00)	Member	Sell
14:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4320		9,324,000.00	Member	Buy
14:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0580		(11,752,200.00)	Member	Sell
14:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4370		11,193,300.00	Member	Buy
14:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4370		(11,193,300.00)	Member	Sell
14:18:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0580		11,752,200.00	Member	Buy
14:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,479	3,479,000	12.8026		44,540,245.40	Member	Buy
14:22:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4368		621,840.00	Member	Buy
14:22:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4368		(621,840.00)	Member	Sell
14:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6375		631,875.00	Member	Buy
14:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6375		(631,875.00)	Client	Sell
14:25:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6334		631,670.00	Member	Buy
14:25:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6334		(631,670.00)	Client	Sell
14:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,343	17,343,000	12.6365		219,154,819.50	Member	Buy
14:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,175	6,175,000	12.6354		78,023,595.00	Member	Buy
14:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,175	6,175,000	12.4344		(76,782,420.00)	Member	Sell
14:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,343	17,343,000	12.4353		(215,665,407.90)	Member	Sell
14:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0755		326,887.50	Member	Buy
14:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4542		(311,355.00)	Client	Sell
14:30:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6527		316,317.50	Client	Buy
14:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4542		311,355.00	Member	Buy
14:30:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0755		(326,887.50)	Member	Sell
14:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0774		980,805.00	Member	Buy
14:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4561		(934,207.50)	Client	Sell
14:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6527		948,952.50	Client	Buy
14:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4561		934,207.50	Member	Buy
14:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0774		(980,805.00)	Member	Sell
14:30:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6527		(1,265,270.00)	Client	Sell
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		75,960.00	Client	Buy
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6599		126,599.00	Client	Buy
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6599		126,599.00	Client	Buy
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4633		(249,266.00)	Client	Sell
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4634		(74,780.40)	Client	Sell
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6599		(126,599.00)	Client	Sell
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4633		249,266.00	Member	Buy
14:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4634		74,780.40	Member	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0846		261,692.00	Member	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0846		(261,692.00)	Member	Sell
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0847		78,508.20	Member	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0847		(78,508.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		(75,960.00)	Client	Sell
14:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6599		(126,599.00)	Client	Sell
14:30:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0937		65,468.50	Member	Buy
14:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6690		63,345.00	Client	Buy
14:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4724		(62,362.00)	Client	Sell
14:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4724		62,362.00	Member	Buy
14:30:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0937		(65,468.50)	Member	Sell
14:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Client	Sell
14:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		62,400.00	Member	Buy
14:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0990		1,244,405.00	Member	Buy
14:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0990		(1,244,405.00)	Member	Sell
14:30:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.4777		1,185,381.50	Member	Buy
14:30:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4762		1,247,620.00	Member	Buy
14:30:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4724		623,620.00	Member	Buy
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4755		(3,118,875.00)	Member	Sell
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4510		62,255.00	Member	Buy
14:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		(63,275.00)	Member	Sell
14:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		63,275.00	Client	Buy
14:32:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,727	9,727,000	12.4176		120,785,995.20	Client	Buy
14:33:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4326		(62,163.00)	Client	Sell
14:33:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4326		62,163.00	Member	Buy
14:34:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4368		(310,920.00)	Client	Sell
14:34:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6378		315,945.00	Client	Buy
14:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4368		(2,487,360.00)	Client	Sell
14:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6378		2,527,560.00	Client	Buy
14:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3963		(24,792.60)	Member	Sell
14:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6000		25,200.00	Client	Buy
14:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6000		(25,200.00)	Member	Sell
14:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3963		24,792.60	Member	Buy
14:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4018		6,200,900.00	Member	Buy
14:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4018		(6,200,900.00)	Member	Sell
14:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		(61,900.00)	Member	Sell
14:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		61,900.00	Client	Buy
14:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3750		2,475,000.00	Member	Buy
14:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3750		(2,475,000.00)	Member	Sell
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3668		(469,938.40)	Member	Sell
14:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5668		(314,170.00)	Member	Sell
14:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.5662		(2,199,085.00)	Member	Sell
14:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5668		314,170.00	Client	Buy
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3668		(309,170.00)	Client	Sell
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3668		309,170.00	Member	Buy
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3668		2,164,190.00	Member	Buy
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3668		469,938.40	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
14:47:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3668		(2,164,190.00)	Member	Sell
14:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.5662		2,199,085.00	Member	Buy
14:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3780		(470,364.00)	Member	Sell
14:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3780		470,364.00	Member	Buy
14:49:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3738		(470,204.40)	Member	Sell
14:49:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.3738		470,204.40	Member	Buy
14:53:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6072		(63,036.00)	Member	Sell
14:54:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0159		(65,079.50)	Member	Sell
14:54:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0159		65,079.50	Member	Buy
14:54:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6189		(63,094.50)	Member	Sell
14:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4154		62,077.00	Member	Buy
14:54:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4154		(62,077.00)	Member	Sell
14:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6032		(63,016.00)	Member	Sell
14:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6032		63,016.00	Member	Buy
14:55:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5606		(125,606.00)	Client	Sell
14:55:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6131		126,131.00	Client	Buy
14:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4368		(6,218,400.00)	Client	Sell
14:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	12.6246		(18,734,906.40)	Client	Sell
14:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6478		6,323,900.00	Client	Buy
14:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6478		(6,323,900.00)	Member	Sell
15:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6012		63,006.00	Member	Buy
15:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3978		(61,989.00)	Member	Sell
15:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3978		61,989.00	Member	Buy
15:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6012		(63,006.00)	Member	Sell
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6100		252,200.00	Client	Buy
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6105		63,052.50	Client	Buy
15:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4070		(62,035.00)	Member	Sell
15:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4065		(248,130.00)	Member	Sell
15:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4070		62,035.00	Member	Buy
15:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4065		248,130.00	Member	Buy
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6100		(252,200.00)	Member	Sell
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6105		(63,052.50)	Member	Sell
15:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		63,039.00	Member	Buy
15:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		(63,039.00)	Client	Sell
15:18:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,343	17,343,000	12.6345		219,120,133.50	Member	Buy
15:21:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.4397		85,833,930.00	Client	Buy
15:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.6235		87,102,150.00	Member	Buy
15:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	12.6235		(87,102,150.00)	Client	Sell
15:24:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4320		(9,324,000.00)	Client	Sell
15:25:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6370		1,895,550.00	Client	Buy
15:36:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6384		(631,920.00)	Client	Sell
15:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.6018		(15,878,268.00)	Member	Sell
15:36:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.4000		15,624,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6070		315,175.00	Client	Buy
15:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4065		(310,162.50)	Client	Sell
15:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4065		310,162.50	Member	Buy
15:42:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6070		(315,175.00)	Member	Sell
15:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.4000		(15,624,000.00)	Client	Sell
15:48:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6067		100,853.60	Member	Buy
15:48:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4065		(99,252.00)	Member	Sell
15:48:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	12.6018		15,878,268.00	Client	Buy
15:50:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4065		99,252.00	Client	Buy
15:50:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6067		(100,853.60)	Client	Sell
15:56:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44,792	44,792,000	12.6042		564,567,326.40	Member	Buy
15:56:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44,792	44,792,000	12.4037		(555,586,530.40)	Member	Sell
15:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.6095		20,175,200.00	Member	Buy
15:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.6095		(20,175,200.00)	Client	Sell
15:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4100		(19,856,000.00)	Member	Sell
15:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4100		19,856,000.00	Client	Buy
16:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37,985	37,985,000	12.4037		471,154,544.50	Client	Buy
16:10:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,807	6,807,000	12.4037		84,431,985.90	Client	Buy
16:11:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,807	6,807,000	12.6042		(85,796,789.40)	Client	Sell
16:11:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37,985	37,985,000	12.6042		(478,770,537.00)	Client	Sell
16:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23,775	23,775,000	12.4037		294,897,967.50	Client	Buy
16:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,775	23,775,000	12.6042		(299,664,855.00)	Client	Sell
16:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23,460	23,460,000	12.4037		(290,990,802.00)	Client	Sell
16:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.4037		(3,907,165.50)	Client	Sell
16:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6125		12,612,500.00	Client	Buy
16:14:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6125		(12,612,500.00)	Member	Sell
16:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,460	23,460,000	12.6042		295,694,532.00	Client	Buy
16:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.6042		3,970,323.00	Client	Buy
16:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,452	4,452,000	12.4353		55,361,955.60	Client	Buy
16:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.4353		22,284,057.60	Client	Buy
16:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.4353		93,264,750.00	Client	Buy
16:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4353		37,305,900.00	Client	Buy
16:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	599	599,000	12.4353		7,448,744.70	Client	Buy
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	12.6345		(22,641,024.00)	Client	Sell
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.6345		(94,758,750.00)	Client	Sell
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6345		(37,903,500.00)	Client	Sell
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	599	599,000	12.6345		(7,568,065.50)	Client	Sell
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,452	4,452,000	12.6345		(56,248,794.00)	Client	Sell
16:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3844		247,688.00	Member	Buy
16:25:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3844		(247,688.00)	Member	Sell
16:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5841		251,682.00	Member	Buy
16:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5841		(251,682.00)	Client	Sell
16:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		1,238,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5821		(1,258,210.00)	Member	Sell
16:27:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3852		(619,260.00)	Member	Sell
16:27:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3852		619,260.00	Member	Buy
16:28:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3800		24,760.00	Client	Buy
16:28:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3800		(24,760.00)	Member	Sell
16:29:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5765		628,825.00	Client	Buy
16:29:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5765		(628,825.00)	Member	Sell
16:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3640		74,184.00	Member	Buy
16:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3640		(74,184.00)	Client	Sell
16:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5817		1,258,170.00	Client	Buy
16:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5817		(1,258,170.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	12.6018		43,740,847.80	Client	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	12.6018		(43,740,847.80)	Member	Sell
16:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,425	3,425,000	12.4000		42,470,000.00	Member	Buy
16:33:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,425	3,425,000	12.4000		(42,470,000.00)	Client	Sell
16:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8092		192,138.00	Member	Buy
16:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8092		(192,138.00)	Client	Sell
16:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		(1,238,000.00)	Client	Sell
16:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5821		1,258,210.00	Client	Buy
16:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4228		(12,422.80)	Member	Sell
16:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4228		12,422.80	Client	Buy
16:48:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	250	250,000	308.3100		77,077,500.00	Member	Buy
16:48:16	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	250	250,000	234.1700		58,542,500.00	Member	Buy
16:55:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		12,400.00	Client	Buy
16:59:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5992		(3,149,800.00)	Member	Sell
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6032		3,150,800.00	Member	Buy
16:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3998		(3,099,950.00)	Member	Sell
16:59:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3998		3,099,950.00	Member	Buy
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6032		(3,150,800.00)	Member	Sell
17:01:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		(12,400.00)	Client	Sell
17:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	12.6110		5,826,282.00	Client	Buy
17:02:43	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	250	250,000	315.1000		(78,775,000.00)	Client	Sell
17:02:43	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	250	250,000	315.1000		78,775,000.00	Member	Buy
17:02:52	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	250	250,000	239.6200		(59,905,000.00)	Client	Sell
17:02:52	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	250	250,000	239.6200		59,905,000.00	Member	Buy
17:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5653		(12,565,300.00)	Member	Sell
17:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5653		12,565,300.00	Client	Buy
17:27:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6418		25,283,600.00	Client	Buy
Total Futures					323		461,054	461,054,000			5,783,635,728.55		
Total Options					6		5,700	5,700,000			0.00		
Total for \$ / R Foreign Exchange Future					329		466,754	466,754,000			6,737,293,728.55		

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
9:22:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7904		6,395,200.00	Member	Buy
9:22:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7904		(6,395,200.00)	Member	Sell
9:24:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4095		6,204,750.00	Member	Buy
9:24:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4095		(6,204,750.00)	Member	Sell
9:27:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4080		1,240,800.00	Member	Buy
9:27:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4080		(1,240,800.00)	Member	Sell
9:38:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4207		4,968,280.00	Member	Buy
9:38:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4207		(4,968,280.00)	Member	Sell
9:49:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4250		1,242,500.00	Member	Buy
9:49:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4250		(1,242,500.00)	Member	Sell
9:50:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6250		1,262,500.00	Member	Buy
9:50:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6250		(1,262,500.00)	Member	Sell
9:51:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6263		(6,313,150.00)	Member	Sell
9:51:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6263		6,313,150.00	Member	Buy
9:53:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6233		(11,360,970.00)	Member	Sell
9:53:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0270		11,724,300.00	Member	Buy
9:53:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4238		(11,181,420.00)	Member	Sell
9:53:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4238		11,181,420.00	Member	Buy
9:53:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0270		(11,724,300.00)	Member	Sell
9:53:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6233		11,360,970.00	Member	Buy
9:54:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4303		3,729,090.00	Member	Buy
9:54:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4303		(3,729,090.00)	Member	Sell
10:01:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6396		(1,263,960.00)	Member	Sell
10:01:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6396		1,263,960.00	Member	Buy
10:08:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6358		1,263,580.00	Member	Buy
10:08:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4327		(1,243,270.00)	Member	Sell
10:08:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4327		1,243,270.00	Member	Buy
10:08:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6358		(1,263,580.00)	Member	Sell
12:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4230		(2,484,600.00)	Member	Sell
12:15:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4230		2,484,600.00	Member	Buy
12:16:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4285		6,214,250.00	Member	Buy
12:16:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4285		(6,214,250.00)	Member	Sell
12:17:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4401		(2,488,020.00)	Member	Sell
12:17:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4401		2,488,020.00	Member	Buy
12:22:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4305		1,243,050.00	Member	Buy
12:22:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4305		(1,243,050.00)	Member	Sell
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6412		(1,264,120.00)	Member	Sell
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6412		(11,377,080.00)	Member	Sell
13:49:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4366		11,192,940.00	Member	Buy
13:49:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8342		1,283,420.00	Member	Buy
13:49:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8342		10,267,360.00	Member	Buy
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6420		(10,113,600.00)	Member	Sell
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.6420		10,113,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6412		1,264,120.00	Member	Buy
13:49:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6412		11,377,080.00	Member	Buy
13:49:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8342		(10,267,360.00)	Member	Sell
13:49:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8342		(1,283,420.00)	Member	Sell
13:49:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4366		(11,192,940.00)	Member	Sell
13:49:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6476		1,264,760.00	Member	Buy
13:49:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6476		(1,264,760.00)	Member	Sell
14:17:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4327		3,729,810.00	Member	Buy
14:17:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4327		(3,729,810.00)	Member	Sell
14:18:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0504		(1,305,040.00)	Member	Sell
14:18:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.0504		(10,440,320.00)	Member	Sell
14:18:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4322		1,243,220.00	Member	Buy
14:18:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4306		9,944,480.00	Member	Buy
14:18:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.0504		10,440,320.00	Member	Buy
14:18:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0504		1,305,040.00	Member	Buy
14:18:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4306		(9,944,480.00)	Member	Sell
14:18:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4322		(1,243,220.00)	Member	Sell
14:37:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9971		1,299,710.00	Member	Buy
14:37:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9971		(1,299,710.00)	Member	Sell
14:39:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6094		6,304,700.00	Member	Buy
14:39:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6087		6,304,350.00	Member	Buy
14:39:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6087		(6,304,350.00)	Member	Sell
14:39:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6094		(6,304,700.00)	Member	Sell
14:41:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6080		6,304,000.00	Member	Buy
14:41:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6080		(6,304,000.00)	Member	Sell
14:43:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3911		6,195,550.00	Member	Buy
14:43:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3911		(6,195,550.00)	Member	Sell
14:47:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3703		(2,474,060.00)	Member	Sell
14:47:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3703		2,474,060.00	Member	Buy
14:53:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3988		(12,398,800.00)	Member	Sell
14:53:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3988		12,398,800.00	Member	Buy
15:15:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4139		6,206,950.00	Member	Buy
15:15:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4139		(6,206,950.00)	Member	Sell
15:19:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4074		6,203,700.00	Member	Buy
15:19:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4074		(6,203,700.00)	Member	Sell
15:48:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4074		(1,240,740.00)	Member	Sell
15:48:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6076		1,260,760.00	Member	Buy
15:49:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4074		1,240,740.00	Client	Buy
15:49:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6076		(1,260,760.00)	Client	Sell
15:53:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6047		8,823,290.00	Member	Buy
15:53:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.6047		(8,823,290.00)	Member	Sell
16:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5933		(12,593,300.00)	Member	Sell
16:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5933		12,593,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5791		1,257,910.00	Member	Buy
16:31:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5791		(1,257,910.00)	Member	Sell
16:37:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5960		6,298,000.00	Member	Buy
16:37:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5960		(6,298,000.00)	Member	Sell
Total Futures					45		191	19,100,000			240,415,660.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					45		191	19,100,000			240,415,660.00		
8:05:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	19.1826		2,954,120.40	Client	Buy
8:06:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.4706		(506,235.60)	Client	Sell
9:37:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4780		97,390.00	Client	Buy
9:37:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1769		(95,884.50)	Client	Sell
9:37:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1769		95,884.50	Member	Buy
9:37:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4780		(97,390.00)	Member	Sell
9:37:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4666		(97,333.00)	Client	Sell
9:37:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1769		95,884.50	Client	Buy
9:37:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1769		(95,884.50)	Member	Sell
9:37:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4666		97,333.00	Member	Buy
9:38:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4657		97,328.50	Member	Buy
9:38:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4657		(97,328.50)	Client	Sell
9:38:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1757		95,878.50	Client	Buy
9:38:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1757		(95,878.50)	Member	Sell
9:38:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1757		95,878.50	Client	Buy
9:38:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4654		(97,327.00)	Client	Sell
9:38:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.4654		97,327.00	Member	Buy
9:38:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1757		(95,878.50)	Member	Sell
9:39:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.1755		7,670,200.00	Member	Buy
9:39:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.7782		(7,911,280.00)	Member	Sell
9:39:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.7782		7,911,280.00	Client	Buy
9:39:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.1755		(7,670,200.00)	Client	Sell
10:17:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.1870		441,301.00	Member	Buy
10:17:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	19.1870		(441,301.00)	Client	Sell
10:38:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1799		(9,589,950.00)	Client	Sell
10:38:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1799		9,589,950.00	Member	Buy
10:38:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4814		9,740,700.00	Client	Buy
10:38:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4814		(9,740,700.00)	Member	Sell
10:51:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.2025		4,800,625.00	Member	Buy
10:58:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.4934		565,308.60	Member	Buy
10:58:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.2025		(556,872.50)	Member	Sell
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2025		76,810.00	Client	Buy
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2025		153,620.00	Client	Buy
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.2025		230,430.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2025		57,607.50	Client	Buy
10:59:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.2025		38,405.00	Client	Buy
11:00:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4934		(77,973.60)	Client	Sell
11:00:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4934		(58,480.20)	Client	Sell
11:00:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4934		(38,986.80)	Client	Sell
11:00:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.4934		(155,947.20)	Client	Sell
11:00:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.4934		(233,920.80)	Client	Sell
11:02:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1975		(4,799,375.00)	Client	Sell
11:02:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1975		4,799,375.00	Member	Buy
12:24:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2400		153,920.00	Member	Buy
12:24:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2400		(153,920.00)	Client	Sell
13:00:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5298		(19,529.80)	Client	Sell
13:00:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2400		19,240.00	Client	Buy
13:00:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2400		(19,240.00)	Member	Sell
13:00:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5298		19,529.80	Member	Buy
13:00:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.5299		(2,909,955.10)	Client	Sell
13:00:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.2400		2,866,760.00	Client	Buy
13:00:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.2400		(2,866,760.00)	Member	Sell
13:00:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.5299		2,909,955.10	Member	Buy
13:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2456		(19,245.60)	Member	Sell
13:08:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2456		19,245.60	Client	Buy
13:09:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.2482		(2,867,981.80)	Member	Sell
13:09:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	19.2482		2,867,981.80	Client	Buy
13:42:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5228		390,456.00	Member	Buy
13:42:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5228		(390,456.00)	Client	Sell
13:43:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.2482		(28,872,300.00)	Member	Sell
13:43:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	19.8382		29,757,300.00	Member	Buy
13:49:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2482		9,624,100.00	Member	Buy
13:49:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5462		(9,773,100.00)	Member	Sell
13:49:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5462		9,773,100.00	Member	Buy
13:49:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2482		(9,624,100.00)	Member	Sell
13:49:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	19.2482		(13,954,945.00)	Client	Sell
13:49:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.2482		(1,077,899.20)	Client	Sell
13:49:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.2482		(904,665.40)	Client	Sell
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.8282		1,110,379.20	Client	Buy
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.8282		(931,925.40)	Member	Sell
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	19.8282		(14,375,445.00)	Member	Sell
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	19.8282		(1,110,379.20)	Member	Sell
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	725	725,000	19.8282		14,375,445.00	Client	Buy
13:50:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	19.8282		931,925.40	Client	Buy
13:51:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	19.2482		1,982,564.60	Client	Buy
13:51:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.2482		3,272,194.00	Client	Buy
13:51:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.2482		8,565,449.00	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
13:51:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	19.2482		5,004,532.00	Client	Buy
13:51:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.2482		4,099,866.60	Client	Buy
13:51:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	19.2482		21,885,203.40	Client	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.8282		(8,823,549.00)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	19.8282		(2,042,304.60)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	19.8282		22,544,663.40	Member	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	19.8282		(22,544,663.40)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	19.8282		5,155,332.00	Member	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	19.8282		2,042,304.60	Member	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	19.8282		(5,155,332.00)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.8282		(4,223,406.60)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.8282		3,370,794.00	Member	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	19.8282		(3,370,794.00)	Client	Sell
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	19.8282		4,223,406.60	Member	Buy
13:53:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	19.8282		8,823,549.00	Member	Buy
14:37:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7596		4,939,900.00	Member	Buy
14:37:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4630		4,865,750.00	Member	Buy
14:37:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4630		(4,865,750.00)	Member	Sell
14:37:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7596		(4,939,900.00)	Member	Sell
14:37:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1673		9,583,650.00	Member	Buy
14:37:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1673		(9,583,650.00)	Member	Sell
14:39:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4855		3,897,100.00	Member	Buy
14:39:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4855		(3,897,100.00)	Member	Sell
14:40:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1999		3,839,980.00	Member	Buy
14:40:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1999		(3,839,980.00)	Member	Sell
14:44:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1975		(9,598,750.00)	Member	Sell
14:44:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1975		9,598,750.00	Member	Buy
16:20:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2145		(9,607,250.00)	Member	Sell
16:20:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.2145		9,607,250.00	Member	Buy
16:21:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4902		(3,898,040.00)	Member	Sell
16:21:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1900		3,838,000.00	Member	Buy
16:37:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2055		1,920,550.00	Member	Buy
16:37:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2055		(1,920,550.00)	Member	Sell
16:39:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2472		1,924,720.00	Member	Buy
16:39:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.2472		(1,924,720.00)	Member	Sell
16:45:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1900		(3,838,000.00)	Client	Sell
16:46:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4902		3,898,040.00	Client	Buy
Total Futures					57		13,098	13,098,000			255,002,619.20		
Total Options													
Total for £ / R Foreign Exchange Future					57		13,098	13,098,000			255,002,619.20		

11:50:29	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7,414	741,400,000	0.1004		74,449,905.20	Member	Buy
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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
11:55:36	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4,298	429,800,000	0.1004		43,159,656.40	Member	Buy
11:55:36	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,298	429,800,000	0.1040		(44,694,042.40)	Member	Sell
14:18:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,298	429,800,000	0.1040		(44,715,532.40)	Member	Sell
14:34:46	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	11,712	1,171,200,000	0.1004		(117,551,001.60)	Client	Sell
Total Futures					3		16,010	1,601,000,000			162,285,069.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		16,010	1,601,000,000			162,285,069.00		
8:05:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9897		1,874,619.80	Client	Buy
8:06:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2312		2,547,384.80	Client	Buy
8:46:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.1950		(8,999,630.00)	Client	Sell
8:46:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	14.1950		8,999,630.00	Client	Buy
9:16:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9884		279,768.00	Client	Buy
9:16:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9884		(279,768.00)	Member	Sell
9:34:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9967		1,399,670.00	Member	Buy
9:34:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9967		(1,399,670.00)	Client	Sell
9:35:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9967		(699,835.00)	Client	Sell
9:35:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2455		712,275.00	Client	Buy
9:35:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2455		(712,275.00)	Member	Sell
9:35:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9967		699,835.00	Member	Buy
9:35:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2455		712,275.00	Client	Buy
9:35:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9967		(699,835.00)	Client	Sell
9:35:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9967		699,835.00	Member	Buy
9:35:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2455		(712,275.00)	Member	Sell
9:36:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2377		(2,847,540.00)	Client	Sell
9:36:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9967		2,799,340.00	Client	Buy
9:36:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9967		(2,799,340.00)	Member	Sell
9:36:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2377		2,847,540.00	Member	Buy
10:51:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Member	Sell
10:51:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Client	Buy
10:57:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9920		139,920.00	Member	Buy
10:57:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9920		(139,920.00)	Client	Sell
11:06:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9950		(4,058,550.00)	Client	Sell
11:06:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2400		4,129,600.00	Client	Buy
11:06:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2400		(4,129,600.00)	Member	Sell
11:06:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9950		4,058,550.00	Member	Buy
12:23:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2395		(185,113.50)	Member	Sell
12:33:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2395		71,197.50	Client	Buy
12:33:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2395		113,916.00	Client	Buy
12:34:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9920		(111,936.00)	Client	Sell
12:34:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9920		(69,960.00)	Client	Sell
13:00:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0080		210,120.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0080		(210,120.00)	Client	Sell
13:00:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2487		(213,730.50)	Member	Sell
13:00:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2487		213,730.50	Client	Buy
13:43:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,665	17,665,000	14.4795		255,780,367.50	Member	Buy
13:43:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17,665	17,665,000	13.9920		(247,168,680.00)	Member	Sell
13:49:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9911		6,995,550.00	Member	Buy
13:49:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2416		(7,120,800.00)	Member	Sell
13:49:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2416		7,120,800.00	Member	Buy
13:49:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9911		(6,995,550.00)	Member	Sell
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	13.9920		24,695,880.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,561	1,561,000	13.9920		21,841,512.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	13.9920		20,750,136.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,967	3,967,000	13.9920		55,506,264.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	13.9920		34,364,352.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	874	874,000	13.9920		12,229,008.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	805	805,000	13.9920		11,263,560.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	13.9920		16,244,712.00	Client	Buy
13:55:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,593	3,593,000	13.9920		50,273,256.00	Client	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	874	874,000	14.4695		(12,646,343.00)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.3795		3,522,977.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.3795		5,162,240.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4695		72,347.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4695		14,469.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4695		57,878.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4695		43,408.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4695		43,408.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	14.4695		(35,537,092.00)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.3795		2,128,166.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.3795		5,694,282.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,593	3,593,000	14.4695		(51,988,913.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,483	1,483,000	14.4695		(21,458,268.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	805	805,000	14.4695		(11,647,947.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4695		72,347.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.3795		2,530,792.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.3795		2,243,202.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4695		14,469.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4695		101,286.50	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,765	1,765,000	14.4695		(25,538,667.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3795		1,150,360.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.3795		1,668,022.00	Member	Buy
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	14.4695		(16,799,089.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,561	1,561,000	14.4695		(22,586,889.50)	Client	Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4695		86,817.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.3795		1,251,016.50	Member	Buy
14:02:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,967	3,967,000	14.4695		(57,400,506.50)	Client	Sell
14:17:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.2341		(8,967,483.00)	Member	Sell
14:17:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.9911		8,814,393.00	Member	Buy
14:19:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9911		(6,995,550.00)	Client	Sell
14:19:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2341		7,117,050.00	Client	Buy
14:20:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9911		(20,986,650.00)	Client	Sell
14:20:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3341		(2,150,115.00)	Member	Sell
14:20:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2441		21,366,150.00	Client	Buy
14:21:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	13.9911		19,167,807.00	Client	Buy
14:21:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.1341		1,936,371.70	Member	Buy
14:21:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	14.2241		(19,487,017.00)	Client	Sell
14:29:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	14.2075		129,117,760.00	Member	Buy
14:29:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	13.9650		(126,913,920.00)	Member	Sell
14:37:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9219		1,252,971.00	Member	Buy
14:37:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4080		1,440,800.00	Member	Buy
14:37:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4080		(1,440,800.00)	Member	Sell
14:37:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9219		(1,252,971.00)	Member	Sell
14:37:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1635		1,416,350.00	Member	Buy
14:37:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1635		(1,416,350.00)	Member	Sell
14:46:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9369		(1,393,690.00)	Member	Sell
14:46:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9369		1,393,690.00	Member	Buy
14:47:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9283		1,392,830.00	Member	Buy
14:47:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9283		(1,392,830.00)	Member	Sell
15:19:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,088	9,088,000	14.2055		129,099,584.00	Member	Buy
16:10:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9250		7,032,125.00	Member	Buy
16:25:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	998	998,000	13.9650		13,937,070.00	Client	Buy
16:25:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	13.9650		62,311,830.00	Client	Buy
16:25:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.9650		2,960,580.00	Client	Buy
16:25:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	13.9650		47,704,440.00	Client	Buy
16:26:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	14.2055		(3,011,566.00)	Client	Sell
16:26:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,462	4,462,000	14.2055		(63,384,941.00)	Client	Sell
16:26:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,416	3,416,000	14.2055		(48,525,988.00)	Client	Sell
16:26:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	998	998,000	14.2055		(14,177,089.00)	Client	Sell
17:23:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9250		(7,032,125.00)	Member	Sell
17:23:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9250		7,032,125.00	Member	Buy
17:23:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	13.9250		(7,032,125.00)	Client	Sell
Total Futures					57		67,753	67,752,500			960,467,338.65		
Total Options													
Total for € / R Foreign Exchange Future					57		67,753	67,752,500			960,467,338.65		
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.6100		(19,815,820.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.6100		(4,218,790.00)	Member	Sell
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.6100		4,218,790.00	Client	Buy
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.6100		(701,530.00)	Member	Sell
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.6100		701,530.00	Client	Buy
10:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.6100		19,815,820.00	Client	Buy
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.7140		(709,122.00)	Client	Sell
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.7140		(4,264,446.00)	Client	Sell
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.7140		709,122.00	Member	Buy
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.7140		20,030,268.00	Member	Buy
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.7140		4,264,446.00	Member	Buy
10:38:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.7140		(20,030,268.00)	Client	Sell
10:41:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.6100		(24,841,850.00)	Member	Sell
10:41:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.6100		24,841,850.00	Client	Buy
10:41:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.7140		25,110,690.00	Member	Buy
10:41:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.7140		(25,110,690.00)	Client	Sell
10:41:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.6100		9,398,580.00	Client	Buy
10:41:50	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.6100		(9,398,580.00)	Member	Sell
10:41:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.7140		(9,500,292.00)	Client	Sell
10:41:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.7140		9,500,292.00	Member	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.7140		(20,030,268.00)	Member	Sell
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.7140		9,500,292.00	Client	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.7140		20,030,268.00	Client	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.7140		25,110,690.00	Client	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.8200		9,603,960.00	Member	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	9.8200		5,027,840.00	Member	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	9.7140		(4,973,568.00)	Member	Sell
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	978	978,000	9.7140		(9,500,292.00)	Member	Sell
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	9.7140		4,973,568.00	Client	Buy
11:44:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.7140		(25,110,690.00)	Member	Sell
11:47:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.8200		(25,384,700.00)	Member	Sell
11:47:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.8200		(20,248,840.00)	Member	Sell
11:52:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.8200		25,384,700.00	Member	Buy
11:52:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.8200		(25,384,700.00)	Client	Sell
11:52:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,585	2,585,000	9.8200		25,384,700.00	Member	Buy
11:52:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.8200		20,248,840.00	Member	Buy
11:52:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.8200		20,248,840.00	Member	Buy
11:58:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,062	2,062,000	9.8200		(20,248,840.00)	Client	Sell
14:37:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6865		1,452,975.00	Member	Buy
14:37:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5802		2,395,050.00	Member	Buy
14:37:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9121		1,486,815.00	Member	Buy
14:37:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9121		(1,486,815.00)	Member	Sell
14:37:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5802		(2,395,050.00)	Member	Sell
14:37:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6865		(1,452,975.00)	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
15:03:44	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.5875		(23,968,750.00)	Member	Sell
15:03:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8005		24,501,250.00	Member	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.5875		1,006,687.50	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.5875		8,245,250.00	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.5875		4,132,212.50	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.5875		891,637.50	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.5875		2,301,000.00	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.5875		2,933,775.00	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.5875		3,595,312.50	Client	Buy
15:20:27	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.5875		862,875.00	Client	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.7905		3,671,437.50	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7905		1,028,002.50	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7905		881,145.00	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.7905		910,516.50	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.7905		(8,419,830.00)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.7905		(910,516.50)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.7905		(2,995,893.00)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7905		(881,145.00)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.7905		4,219,705.50	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.7905		(3,671,437.50)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.7905		(4,219,705.50)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.7905		8,419,830.00	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7905		(2,349,720.00)	Client	Sell
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.7905		2,349,720.00	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	9.7905		2,995,893.00	Member	Buy
15:21:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7905		(1,028,002.50)	Client	Sell
Total Futures					35		35,250	35,250,000			342,819,651.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					35		35,250	35,250,000			342,819,651.00		
9:27:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	736	736,000	13.8300		10,178,880.00	Member	Buy
9:27:00	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	736	736,000	13.3015		(9,789,904.00)	Member	Sell
9:28:47	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.3015		971,009.50	Client	Buy
9:28:47	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3015		1,582,878.50	Client	Buy
9:28:47	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.3015		4,123,465.00	Client	Buy
9:29:53	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.8300		(1,645,770.00)	Client	Sell
9:29:53	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.8300		(3,236,220.00)	Client	Sell
9:29:53	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8300		(1,009,590.00)	Client	Sell
9:29:53	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.8300		(4,287,300.00)	Client	Sell
9:30:04	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.3015		3,112,551.00	Client	Buy
13:52:47	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,416	6,416,000	13.2886		(85,259,657.60)	Member	Sell
13:52:47	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,416	6,416,000	13.8116		88,615,225.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:53:31	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3015		(478,854.00)	Member	Sell
13:53:31	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8215		497,574.00	Member	Buy
14:07:56	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3015		478,854.00	Member	Buy
14:07:56	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8215		(497,574.00)	Member	Sell
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.2887		3,229,154.10	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.2887		12,757,152.00	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.2887		10,963,177.50	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.2887		7,747,312.10	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.2887		1,554,777.90	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	13.2887		25,660,479.70	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.2887		6,232,400.30	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.2887		17,169,000.40	Client	Buy
14:08:58	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2887		425,238.40	Client	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	13.8016		26,650,889.60	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.8016		8,046,332.80	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.8016		6,472,950.40	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8016		(441,651.20)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8016		1,614,787.20	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.8016		(13,249,536.00)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.8016		(6,472,950.40)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	13.8016		(8,046,332.80)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.8016		(11,386,320.00)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8016		3,353,788.80	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.8016		(3,353,788.80)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	13.8016		13,249,536.00	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.8016		(17,831,667.20)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8016		(1,614,787.20)	Client	Sell
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8016		441,651.20	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	13.8016		11,386,320.00	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	13.8016		17,831,667.20	Member	Buy
14:10:06	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	13.8016		(26,650,889.60)	Client	Sell
14:10:45	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8016		496,857.60	Client	Buy
14:10:45	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8016		(496,857.60)	Member	Sell
14:11:01	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.2887		478,393.20	Member	Buy
14:11:01	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.2887		(478,393.20)	Client	Sell
Total Futures					24		17,710	17,710,000			240,775,173.80		
Total Options													
Total for CHF / R Foreign Exchange Future					24		17,710	17,710,000			240,775,173.80		
12:23:21	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1356		(45,424.00)	Member	Sell
14:26:31	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1240		(2,248,000.00)	Member	Sell
14:26:31	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1240		2,248,000.00	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
Total Futures					2		202	2,020,000			2,270,712.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		202	2,020,000			2,270,712.00		
Total Futures					545		611,268	2,216,984,500			7,987,671,952.20		
Total Options					6		5,700	5,700,000			0.00		
Grand Total for all Instruments					551		616,968	2,222,684,500			8,941,329,952.20		