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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/06/2015

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
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	149	149,000	288.0100		42,913,490.00	Client	Buy
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	85	85,000	288.0100		(24,480,850.00)	Client	Sell
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	15	15,000	288.0100		4,320,150.00	Client	Buy
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	15	15,000	288.0100		(4,320,150.00)	Client	Sell
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	85	85,000	288.0100		24,480,850.00	Client	Buy
8:00:18	\$ / R 12/06/2015	Foreign Exchange Future	C	12.13	1	1,000	149	149,000	288.0100		(42,913,490.00)	Client	Sell
8:26:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8556		(257,112.00)	Member	Sell
8:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6539		(253,078.00)	Member	Sell
8:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6539		253,078.00	Client	Buy
8:26:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8556		257,112.00	Member	Buy
8:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6505		1,138,545.00	Client	Buy
8:40:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6505		(1,138,545.00)	Member	Sell
8:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8075		2,561,500.00	Client	Buy
8:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8075		(2,561,500.00)	Member	Sell
9:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7815		(3,195,375.00)	Member	Sell
9:04:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.5504		1,041,683.20	Member	Buy
9:08:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7561		382,683.00	Member	Buy
9:08:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7561		(382,683.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5564		(376,692.00)	Member	Sell
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5564		376,692.00	Member	Buy
9:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,757	2,757,000	12.5807		34,684,989.90	Member	Buy
9:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5824		62,912.00	Member	Buy
9:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5824		(62,912.00)	Client	Sell
9:19:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5859		62,929.50	Member	Buy
9:19:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5859		(62,929.50)	Client	Sell
9:29:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8262		(12,826,200.00)	Member	Sell
9:29:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8262		12,826,200.00	Client	Buy
9:29:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7650		(382,950.00)	Member	Sell
9:29:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7650		382,950.00	Client	Buy
9:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	931	931,000	12.5807		(11,712,631.70)	Client	Sell
9:30:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	12.5807		(18,933,953.50)	Client	Sell
9:30:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.5807		(3,346,466.20)	Client	Sell
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7767		(2,172,039.00)	Member	Sell
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.5752		4,149,816.00	Member	Buy
9:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.5752		(4,149,816.00)	Member	Sell
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7777		(4,216,641.00)	Member	Sell
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	12.7777		4,216,641.00	Client	Buy
9:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7767		2,172,039.00	Client	Buy
9:33:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7790		(2,555,800.00)	Member	Sell
9:33:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5760		(2,515,200.00)	Member	Sell
9:33:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5760		2,515,200.00	Member	Buy
9:33:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7790		2,555,800.00	Client	Buy
9:33:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5807		(691,938.50)	Client	Sell
9:34:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7874		127,874.00	Member	Buy
9:34:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7874		127,874.00	Member	Buy
9:34:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7874		(127,874.00)	Client	Sell
9:34:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7874		(127,874.00)	Client	Sell
9:34:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8515		(321,287.50)	Member	Sell
9:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5824		314,560.00	Member	Buy
9:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5824		(314,560.00)	Client	Sell
9:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7885		3,197,125.00	Member	Buy
9:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5829		62,914.50	Member	Buy
9:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5829		(62,914.50)	Client	Sell
9:36:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7875		3,196,875.00	Client	Buy
9:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		383,700.00	Member	Buy
9:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7900		(383,700.00)	Client	Sell
9:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5900		188,850.00	Member	Buy
9:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5900		(188,850.00)	Client	Sell
9:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7838		127,838.00	Member	Buy
9:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7838		(127,838.00)	Client	Sell
9:48:24	\$ / R 11/12/2015	Foreign Exchange Future	C	12.04	1	1,000	1,312	1,312,000	1.061.2000		1,392,294,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:24	\$ / R 11/12/2015	Foreign Exchange Future	C	12.04	1	1,000	1,312	1,312,000	1,061.2000		(1,392,294,400.00)	Client	Sell
9:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5718		2,011,488.00	Member	Buy
9:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5718		(2,011,488.00)	Member	Sell
9:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,804	2,804,000	12.7749		35,820,819.60	Member	Buy
9:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5560		3,578,460.00	Member	Buy
9:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.5560		(3,578,460.00)	Member	Sell
9:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5648		1,068,008.00	Member	Buy
9:58:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5648		(1,068,008.00)	Member	Sell
10:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6016		7,560,960.00	Member	Buy
10:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6016		(7,560,960.00)	Member	Sell
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6019		(2,520,380.00)	Member	Sell
10:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6019		2,520,380.00	Member	Buy
10:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.7749		(268,272.90)	Client	Sell
10:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,767	2,767,000	12.7749		(35,348,148.30)	Client	Sell
10:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7749		(204,398.40)	Client	Sell
10:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.5504		(1,041,683.20)	Client	Sell
10:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		127,700.00	Client	Buy
10:21:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5680		(125,680.00)	Member	Sell
10:21:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5680		125,680.00	Member	Buy
10:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7700		(127,700.00)	Member	Sell
10:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Member	Buy
10:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Client	Sell
10:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Member	Buy
10:26:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Client	Sell
10:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24,105	24,105,000	12.5750		303,120,375.00	Member	Buy
10:30:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	138,211	138,211,000	12.5750		(1,738,003,325.00)	Member	Sell
10:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	138,211	138,211,000	12.7763		1,765,825,199.30	Member	Buy
10:30:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24,105	24,105,000	12.7763		(307,972,711.50)	Member	Sell
10:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5867		62,933.50	Member	Buy
10:34:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5867		(62,933.50)	Client	Sell
10:40:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.8092		(153,710,400.00)	Member	Sell
10:40:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.8092		153,710,400.00	Client	Buy
10:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5963		62,981.50	Member	Buy
10:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.5968		6,235,416.00	Member	Buy
10:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.5968		(6,235,416.00)	Member	Sell
10:50:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8048		64,024.00	Member	Buy
10:50:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6019		(63,009.50)	Client	Sell
10:50:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6019		63,009.50	Member	Buy
10:50:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8048		(64,024.00)	Member	Sell
10:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6011		63,005.50	Member	Buy
10:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6011		(63,005.50)	Client	Sell
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8070		256,140.00	Member	Buy
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8070		(256,140.00)	Client	Sell

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10:58:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8120		64,060.00	Member	Buy
10:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6085		63,042.50	Member	Buy
10:58:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8120		(64,060.00)	Member	Sell
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	12.5750		14,096,575.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	12.5750		25,200,300.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	12.5750		16,863,075.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,303	4,303,000	12.5750		54,110,225.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	986	986,000	12.5750		12,398,950.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	12.5750		20,220,600.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	12.5750		14,272,625.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	12.5750		21,012,825.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	12.5750		12,260,625.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	12.5750		58,348,000.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,234	2,234,000	12.5750		28,092,550.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,011	15,011,000	12.5750		188,763,325.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	12.5750		18,095,425.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27,288	27,288,000	12.5750		343,146,600.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	12.5750		25,665,575.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	12.5750		23,226,025.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	12.5750		22,873,925.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	56,597	56,597,000	12.5750		711,707,275.00	Client	Buy
10:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	12.5750		17,227,750.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.5750		2,250,925.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.5750		1,584,450.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.5750		3,483,275.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	778	778,000	12.5750		9,783,350.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	548	548,000	12.5750		6,891,100.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.5750		4,464,125.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5750		1,446,125.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	12.5750		4,174,900.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.5750		11,066,000.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.5750		2,049,725.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.5750		955,700.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.5750		10,336,650.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	768	768,000	12.5750		9,657,600.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.5750		6,073,725.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	399	399,000	12.5750		5,017,425.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5750		7,545,000.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.5750		3,256,925.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.5750		2,816,800.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.5750		1,307,800.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	12.5750		9,733,050.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.5750		2,691,050.00	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
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.5750		2,489,850.00	Client	Buy
10:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.5750		1,345,525.00	Client	Buy
10:58:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8103		64,051.50	Member	Buy
10:58:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8103		(64,051.50)	Member	Sell
10:59:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6085		1,197,807.50	Member	Buy
10:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	Member	Buy
10:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		(126,100.00)	Client	Sell
11:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56,597	56,597,000	12.7763		(723,100,251.10)	Client	Sell
11:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27,288	27,288,000	12.7763		(348,639,674.40)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.7763		(2,529,707.40)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.7763		(2,861,891.20)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.7763		(2,734,128.20)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	986	986,000	12.7763		(12,597,431.80)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	12.7763		(6,170,952.90)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7763		(7,665,780.00)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,847	1,847,000	12.7763		(23,597,826.10)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	12.7763		(26,076,428.30)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.7763		(11,243,144.00)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	12.7763		(4,241,731.60)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	12.7763		(17,133,018.30)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.7763		(10,502,118.60)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.7763		(2,286,957.70)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,004	2,004,000	12.7763		(25,603,705.20)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	12.7763		(23,240,089.70)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,234	2,234,000	12.7763		(28,542,254.20)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.7763		(3,309,061.70)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	12.7763		(2,082,536.90)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	774	774,000	12.7763		(9,888,856.20)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	12.7763		(59,282,032.00)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	548	548,000	12.7763		(7,001,412.40)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,303	4,303,000	12.7763		(54,976,418.90)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	12.7763		(12,456,892.50)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	768	768,000	12.7763		(9,812,198.40)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	12.7763		(14,322,232.30)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	12.7763		(21,349,197.30)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	12.7763		(14,501,100.50)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.7763		(4,535,586.50)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	399	399,000	12.7763		(5,097,743.70)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.7763		(1,469,274.50)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.7763		(3,539,035.10)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	12.7763		(18,385,095.70)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	12.7763		(20,544,290.40)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.7763		(1,609,813.80)	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
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	12.7763		(17,503,531.00)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,011	15,011,000	12.7763		(191,785,039.30)	Client	Sell
11:00:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	778	778,000	12.7763		(9,939,961.40)	Client	Sell
11:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.7763		(970,998.80)	Client	Sell
11:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.7763		(1,367,064.10)	Client	Sell
11:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	12.7763		(1,328,735.20)	Client	Sell
11:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6172		(252,344.00)	Member	Sell
11:00:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6172		252,344.00	Member	Buy
11:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6184		(25,236.80)	Member	Sell
11:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6184		25,236.80	Client	Buy
11:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6130		1,261,300.00	Member	Buy
11:02:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,782	10,782,000	12.5750		(135,583,650.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	12.5750		(6,966,550.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	12.5750		(16,196,600.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	12.5750		(124,718,850.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.5750		(2,125,175.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.5750		(477,850.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	12.5750		(14,612,150.00)	Client	Sell
11:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5750		(2,439,550.00)	Client	Sell
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7763		485,499.40	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	12.7763		16,455,874.40	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	12.7763		7,078,070.20	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	12.7763		14,846,060.60	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	12.7763		126,715,343.40	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,782	10,782,000	12.7763		137,754,066.60	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.7763		2,478,602.20	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.7763		2,159,194.70	Client	Buy
11:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6003		(1,260,030.00)	Client	Sell
11:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6003		1,260,030.00	Member	Buy
11:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6085		(1,260,850.00)	Client	Sell
11:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6145		(2,522,900.00)	Member	Sell
11:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6145		2,522,900.00	Member	Buy
11:06:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6005		63,002.50	Member	Buy
11:06:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5984		(125,984.00)	Client	Sell
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8024		64,012.00	Member	Buy
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7982		(191,973.00)	Client	Sell
11:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5970		(62,985.00)	Client	Sell
11:10:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5970		62,985.00	Member	Buy
11:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Client	Sell
11:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Member	Buy
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7950		63,975.00	Member	Buy
11:21:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7807		639,035.00	Member	Buy
11:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7827		511,308.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5889		(12,588,900.00)	Client	Sell
11:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5889		12,588,900.00	Member	Buy
11:31:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9780		38,934.00	Member	Buy
11:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5740		37,722.00	Member	Buy
11:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5740		(37,722.00)	Member	Sell
11:31:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9780		(38,934.00)	Client	Sell
11:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9901		38,970.30	Member	Buy
11:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5801		(37,740.30)	Member	Sell
11:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7810		38,343.00	Member	Buy
11:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5801		37,740.30	Member	Buy
11:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9901		(38,970.30)	Member	Sell
11:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9808		(77,884.80)	Member	Sell
11:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9808		77,884.80	Member	Buy
11:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5804		88,062.80	Member	Buy
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7815		(1,278,150.00)	Client	Sell
11:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7810		89,467.00	Member	Buy
11:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5804		(88,062.80)	Member	Sell
11:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7792		(102,233.60)	Member	Sell
11:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7792		102,233.60	Member	Buy
11:34:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7813		(639,065.00)	Client	Sell
11:34:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7813		639,065.00	Member	Buy
11:34:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5804		(629,020.00)	Member	Sell
11:34:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5804		629,020.00	Member	Buy
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5802		100,641.60	Member	Buy
11:34:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5802		(100,641.60)	Client	Sell
11:37:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5871		(25,174.20)	Member	Sell
11:37:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5871		25,174.20	Member	Buy
11:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8018		(2,560,360.00)	Member	Sell
11:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8018		2,560,360.00	Member	Buy
11:41:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,238	13,238,000	12.7996		169,441,104.80	Member	Buy
11:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,394	15,394,000	12.5976		(193,927,454.40)	Member	Sell
11:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,394	15,394,000	12.5976		193,927,454.40	Member	Buy
11:41:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,238	13,238,000	12.7996		(169,441,104.80)	Member	Sell
11:52:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	12.5915		57,933,491.50	Member	Buy
11:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5960		(125,960.00)	Member	Sell
11:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
11:58:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5960		125,960.00	Member	Buy
11:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell
12:06:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7974		63,987.00	Member	Buy
12:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5965		62,982.50	Member	Buy
12:06:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5965		(62,982.50)	Member	Sell
12:06:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5971		(62,985.50)	Member	Sell
12:06:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5971		62,985.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5950		6,297,500.00	Member	Buy
12:09:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5938		1,259,380.00	Member	Buy
12:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5910		6,295,500.00	Member	Buy
12:09:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5912		6,295,600.00	Member	Buy
12:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		(11,513,700.00)	Member	Sell
12:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		11,331,900.00	Member	Buy
12:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		(11,331,900.00)	Member	Sell
12:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		11,513,700.00	Member	Buy
12:14:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		(11,513,700.00)	Member	Sell
12:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		11,331,900.00	Member	Buy
12:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		(11,331,900.00)	Member	Sell
12:14:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		11,513,700.00	Member	Buy
12:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		11,331,900.00	Member	Buy
12:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		(11,513,700.00)	Member	Sell
12:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		11,513,700.00	Member	Buy
12:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		(11,331,900.00)	Member	Sell
12:15:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		11,331,900.00	Member	Buy
12:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		(11,513,700.00)	Member	Sell
12:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		11,513,700.00	Member	Buy
12:15:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		(11,331,900.00)	Member	Sell
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		11,331,900.00	Member	Buy
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		(11,513,700.00)	Member	Sell
12:15:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5910		(11,331,900.00)	Member	Sell
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7930		11,513,700.00	Member	Buy
12:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		252,000.00	Member	Buy
12:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6000		(252,000.00)	Client	Sell
12:28:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5968		5,038,720.00	Member	Buy
12:29:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Member	Buy
12:29:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		(12,600.00)	Client	Sell
12:33:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0099		65,049.50	Member	Buy
12:33:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0099		(65,049.50)	Client	Sell
12:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6010		63,005.00	Member	Buy
12:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6010		(63,005.00)	Client	Sell
12:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6160		(1,261,600.00)	Member	Sell
12:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8191		1,281,910.00	Client	Buy
12:36:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6160		1,261,600.00	Member	Buy
12:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8191		(1,281,910.00)	Member	Sell
12:39:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6060		6,303,000.00	Member	Buy
12:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6044		6,302,200.00	Member	Buy
12:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5952		(12,595,200.00)	Client	Sell
12:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5952		12,595,200.00	Member	Buy
12:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.5915		(4,986,234.00)	Client	Sell
12:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,463	2,463,000	12.5915		(31,012,864.50)	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
12:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,649	1,649,000	12.5915		(20,763,383.50)	Client	Sell
12:53:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	12.5915		(1,171,009.50)	Client	Sell
13:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6095		63,047.50	Member	Buy
13:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6091		(63,045.50)	Member	Sell
13:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6091		63,045.50	Member	Buy
13:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6095		(63,047.50)	Client	Sell
13:09:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6091		63,045.50	Client	Buy
13:09:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8105		(64,052.50)	Client	Sell
13:09:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8105		64,052.50	Member	Buy
13:09:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6091		(63,045.50)	Member	Sell
13:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		195,000.00	Client	Buy
13:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0000		(195,000.00)	Member	Sell
13:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2040		(198,060.00)	Member	Sell
13:14:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2040		198,060.00	Member	Buy
13:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5847		(188,770.50)	Member	Sell
13:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5847		188,770.50	Client	Buy
13:24:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5710		(1,257,100.00)	Client	Sell
13:24:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5710		1,257,100.00	Member	Buy
13:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		(125,699.00)	Member	Sell
13:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9739		129,739.00	Member	Buy
13:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9739		(129,739.00)	Member	Sell
13:26:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		125,699.00	Member	Buy
13:26:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9711		(129,711.00)	Member	Sell
13:26:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9711		129,711.00	Member	Buy
13:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1862		(197,793.00)	Member	Sell
13:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1862		197,793.00	Member	Buy
13:27:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1913		(329,782.50)	Member	Sell
13:27:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1913		329,782.50	Member	Buy
13:27:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5720		314,300.00	Member	Buy
13:27:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5720		(314,300.00)	Member	Sell
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1831		329,577.50	Member	Buy
13:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1831		(329,577.50)	Member	Sell
13:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1836		329,590.00	Member	Buy
13:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1836		(329,590.00)	Member	Sell
13:29:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1964		(329,910.00)	Member	Sell
13:29:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1964		329,910.00	Member	Buy
13:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5682		(314,205.00)	Member	Sell
13:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5682		314,205.00	Member	Buy
13:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7805		766,830.00	Member	Buy
13:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5776		754,656.00	Member	Buy
13:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5776		(754,656.00)	Member	Sell
13:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7805		(766,830.00)	Member	Sell
13:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5762		62,881,000.00	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
13:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5930		(2,518,600.00)	Member	Sell
13:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.5930		2,318,600.00	Member	Buy
14:00:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.7791		7,411,878.00	Member	Buy
14:00:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.5776		(7,295,008.00)	Member	Sell
14:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.5776		7,295,008.00	Client	Buy
14:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.7791		(7,411,878.00)	Client	Sell
14:25:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5686		439,901.00	Member	Buy
14:25:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5686		(439,901.00)	Member	Sell
14:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7700		446,950.00	Member	Buy
14:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7700		(446,950.00)	Client	Sell
14:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7814		51,125.60	Client	Buy
14:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7814		(51,125.60)	Member	Sell
14:40:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5262		6,263,100.00	Member	Buy
14:40:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5712		(62,856,000.00)	Client	Sell
14:51:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5674		25,134.80	Member	Buy
14:54:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5674		25,134.80	Member	Buy
15:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5582		251,164.00	Member	Buy
15:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5582		(251,164.00)	Member	Sell
15:12:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7594		255,188.00	Member	Buy
15:12:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5527		(251,054.00)	Member	Sell
15:12:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5527		251,054.00	Member	Buy
15:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7555		(255,110.00)	Member	Sell
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.5832		3,070,300.80	Member	Buy
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5832		1,396,735.20	Member	Buy
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5832		289,413.60	Member	Buy
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5832		3,145,800.00	Member	Buy
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.5832		4,680,950.40	Member	Buy
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.5832		(4,680,950.40)	Client	Sell
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.5832		(1,396,735.20)	Client	Sell
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5832		(289,413.60)	Client	Sell
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.5832		(3,070,300.80)	Client	Sell
15:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5832		(3,145,800.00)	Client	Sell
15:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5832		(12,583,200.00)	Client	Sell
15:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4932		1,249,320.00	Member	Buy
15:21:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7629		2,552,580.00	Member	Buy
15:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5617		(2,512,340.00)	Member	Sell
15:21:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5617		2,512,340.00	Member	Buy
15:21:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7629		(2,552,580.00)	Client	Sell
15:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5594		(2,511,880.00)	Member	Sell
15:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5594		2,511,880.00	Member	Buy
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7565		(19,134,750.00)	Client	Sell
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7565		19,134,750.00	Member	Buy
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7565		12,756,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7565		(12,756,500.00)	Client	Sell
16:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.5795		15,724,375.00	Member	Buy
16:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.5795		(15,724,375.00)	Client	Sell
16:09:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		125,950.00	Client	Buy
16:09:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		(125,950.00)	Member	Sell
16:10:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5786		10,062,880.00	Member	Buy
16:11:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5784		(12,578,400.00)	Member	Sell
16:11:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5780		2,515,600.00	Member	Buy
16:15:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5929		3,777,870.00	Member	Buy
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5829		3,774,870.00	Member	Buy
16:15:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5829		(3,774,870.00)	Client	Sell
16:23:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5877		6,293,850.00	Member	Buy
16:23:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5877		(6,293,850.00)	Member	Sell
16:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7930		127,930.00	Member	Buy
16:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7930		(127,930.00)	Client	Sell
16:29:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8073		25,614.60	Member	Buy
16:29:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8073		(25,614.60)	Client	Sell
16:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6085		630,425.00	Member	Buy
16:29:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6085		(630,425.00)	Member	Sell
16:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8100		640,500.00	Member	Buy
16:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8100		(640,500.00)	Client	Sell
16:38:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6282		126,282.00	Client	Buy
16:38:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6282		(126,282.00)	Member	Sell
16:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6282		126,282.00	Client	Buy
16:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6282		(126,282.00)	Member	Sell
16:38:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6235		(126,235.00)	Member	Sell
16:38:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6235		126,235.00	Member	Buy
16:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6222		126,222.00	Client	Buy
16:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6222		(126,222.00)	Member	Sell
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6178		126,178.00	Client	Buy
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6178		(126,178.00)	Member	Sell
16:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6164		(252,328.00)	Member	Sell
16:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6164		252,328.00	Client	Buy
16:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8190		640,950.00	Member	Buy
16:59:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8190		(640,950.00)	Client	Sell
17:00:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7555		255,110.00	Client	Buy
17:56:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7594		(255,188.00)	Client	Sell
Total Futures					217		409,636	409,635,500			5193157619.85		
Total Options					4		1,561	1,561,000			0.00		
Total for \$ / R Foreign Exchange Future					221		411,197	411,196,500			6,657,166,509.85		
9:51:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5527		(2,510,540.00)	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
9:51:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5527		2,510,540.00	Member	Buy
9:52:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5551		(2,511,020.00)	Member	Sell
9:52:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5551		2,511,020.00	Member	Buy
9:55:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5569		6,278,450.00	Member	Buy
9:55:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5569		(6,278,450.00)	Member	Sell
10:08:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	12.7728		127,728,000.00	Member	Buy
10:08:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	12.5718		(125,718,000.00)	Member	Sell
10:08:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7967		(3,839,010.00)	Member	Sell
10:08:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7967		3,839,010.00	Member	Buy
10:17:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7762		(8,943,340.00)	Member	Sell
10:17:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7762		8,943,340.00	Member	Buy
10:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7767		(8,943,690.00)	Member	Sell
10:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7767		8,943,690.00	Member	Buy
10:18:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7783		(5,111,320.00)	Member	Sell
10:18:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7783		5,111,320.00	Member	Buy
10:34:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	12.7703		127,703,000.00	Member	Buy
10:39:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5898		12,589,800.00	Member	Buy
10:39:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5898		(12,589,800.00)	Member	Sell
10:39:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5894		6,294,700.00	Member	Buy
10:39:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5894		(6,294,700.00)	Member	Sell
10:40:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5909		12,590,900.00	Member	Buy
10:40:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5909		(12,590,900.00)	Member	Sell
10:40:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5898		12,589,800.00	Member	Buy
10:40:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5898		(12,589,800.00)	Member	Sell
10:50:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5997		3,779,910.00	Member	Buy
10:50:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5997		(3,779,910.00)	Member	Sell
11:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5906		(2,518,120.00)	Member	Sell
11:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5906		2,518,120.00	Member	Buy
11:22:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	12.7703		(24,263,570.00)	Client	Sell
11:22:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	81	8,100,000	12.7703		(103,439,430.00)	Client	Sell
11:40:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8020		(3,840,600.00)	Member	Sell
11:40:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8020		3,840,600.00	Member	Buy
11:42:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7979		(12,797,900.00)	Member	Sell
11:42:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7979		12,797,900.00	Member	Buy
11:42:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7972		(6,398,600.00)	Member	Sell
11:42:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7972		6,398,600.00	Member	Buy
12:09:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5907		(6,295,350.00)	Member	Sell
12:09:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5907		6,295,350.00	Member	Buy
12:09:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5907		(6,295,350.00)	Member	Sell
12:09:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5907		6,295,350.00	Member	Buy
12:16:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5956		3,778,680.00	Member	Buy
12:16:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5956		(3,778,680.00)	Member	Sell
12:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8004		(1,280,040.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8004		1,280,040.00	Member	Buy
12:37:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6126		(1,261,260.00)	Member	Sell
12:37:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6126		1,261,260.00	Member	Buy
12:39:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6050		(6,302,500.00)	Member	Sell
12:39:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6050		6,302,500.00	Member	Buy
13:18:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5775		(1,257,750.00)	Member	Sell
13:18:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5775		1,257,750.00	Member	Buy
13:20:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5732		(2,514,640.00)	Member	Sell
13:20:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5732		2,514,640.00	Member	Buy
13:54:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7676		3,830,280.00	Member	Buy
13:54:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7676		(3,830,280.00)	Member	Sell
13:57:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7821		12,782,100.00	Member	Buy
13:57:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7821		(12,782,100.00)	Member	Sell
14:19:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5709		(6,285,450.00)	Member	Sell
14:19:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5709		6,285,450.00	Member	Buy
14:25:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7826		6,391,300.00	Member	Buy
14:25:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7826		(6,391,300.00)	Member	Sell
15:49:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5872		6,293,600.00	Member	Buy
15:49:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7885		(6,394,250.00)	Member	Sell
15:49:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7885		6,394,250.00	Member	Buy
15:49:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5872		(6,293,600.00)	Member	Sell
15:49:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7910		(5,116,400.00)	Member	Sell
15:49:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7910		5,116,400.00	Member	Buy
15:49:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7908		(1,279,080.00)	Member	Sell
15:49:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5894		1,258,940.00	Member	Buy
15:49:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5894		(1,258,940.00)	Member	Sell
15:49:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7908		1,279,080.00	Member	Buy
16:16:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5995		(5,039,800.00)	Member	Sell
16:16:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0031		(6,501,550.00)	Member	Sell
16:16:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5995		5,039,800.00	Member	Buy
16:16:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0031		6,501,550.00	Member	Buy
16:23:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5900		(6,295,000.00)	Member	Sell
16:23:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5900		6,295,000.00	Member	Buy

Total Futures **39** **364** **36,400,000** **462417020.00**

Total Options

Total for \$ / R MAXI Foreign Exchange Future **39** **364** **36,400,000** **462,417,020.00**

8:56:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4900		3,898,000.00	Client	Buy
8:56:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4900		(3,898,000.00)	Member	Sell
9:12:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.5070		136,549.00	Member	Buy
9:12:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.5070		(136,549.00)	Client	Sell
9:32:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2134		192,134.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2134		(192,134.00)	Client	Sell
9:34:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5156		195,156.00	Member	Buy
9:34:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5156		(195,156.00)	Client	Sell
9:42:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2210		96,105.00	Member	Buy
10:28:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2210		(96,105.00)	Client	Sell
10:38:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19,219	19,219,000	19.2022		(369,047,081.80)	Member	Sell
10:38:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19,219	19,219,000	19.4967		374,707,077.30	Member	Buy
10:42:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5216		(3,904,320.00)	Member	Sell
10:42:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2210		3,844,200.00	Member	Buy
10:42:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.2210		(7,688,400.00)	Client	Sell
10:42:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.5216		7,808,640.00	Client	Buy
10:42:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5216		(3,904,320.00)	Member	Sell
10:42:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.2210		3,844,200.00	Member	Buy
11:09:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	19.1977		633,524.10	Member	Buy
11:09:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	19.1977		(633,524.10)	Client	Sell
11:11:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2012		384,024.00	Member	Buy
11:11:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.2012		(384,024.00)	Client	Sell
11:16:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	19.2022		300,091,981.60	Client	Buy
11:16:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	19.2022		11,367,702.40	Client	Buy
11:16:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	19.2022		18,894,964.80	Client	Buy
11:16:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	19.2022		38,692,433.00	Client	Buy
11:16:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	19.4967		(304,694,427.60)	Client	Sell
11:16:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	19.4967		(19,184,752.80)	Client	Sell
11:16:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	19.4967		(11,542,046.40)	Client	Sell
11:16:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	19.4967		(39,285,850.50)	Client	Sell
12:19:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1926		3,838,520.00	Member	Buy
12:19:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1926		(3,838,520.00)	Member	Sell
12:20:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1916		3,838,320.00	Member	Buy
12:20:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1916		(3,838,320.00)	Member	Sell
12:25:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.1862		(7,674,480.00)	Member	Sell
12:25:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.1862		7,674,480.00	Member	Buy
12:35:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.8000		178,200.00	Member	Buy
12:35:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	19.8000		(178,200.00)	Client	Sell
13:13:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1972		4,799,300.00	Member	Buy
13:18:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1922		(4,798,050.00)	Client	Sell
13:18:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1922		4,798,050.00	Member	Buy
13:27:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1645		(9,582,250.00)	Member	Sell
13:27:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1645		9,582,250.00	Member	Buy
13:50:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4507		(291,760.50)	Member	Sell
13:50:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1600		191,600.00	Client	Buy
13:50:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		95,800.00	Client	Buy
13:50:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1600		(95,800.00)	Member	Sell
13:50:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1600		(191,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:50:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4507		291,760.50	Member	Buy
14:08:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2040		115,224.00	Member	Buy
14:08:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2040		(115,224.00)	Client	Sell
15:06:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2306		(76,922.40)	Member	Sell
15:06:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2306		76,922.40	Client	Buy
16:16:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5380		195,380.00	Member	Buy
16:16:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5380		(195,380.00)	Client	Sell
16:16:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	19.2446		(1,847,481.60)	Member	Sell
16:16:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	19.2446		1,847,481.60	Member	Buy
16:37:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2831		(154,264.80)	Member	Sell
16:37:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.2831		154,264.80	Client	Buy
16:55:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5842		78,336.80	Client	Buy
16:55:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2831		(77,132.40)	Client	Sell
16:55:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5842		(78,336.80)	Member	Sell
16:55:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.2831		77,132.40	Member	Buy
Total Futures					32		41,369	41,369,000			800220063.70		
Total Options													
Total for £ / R Foreign Exchange Future					32		41,369	41,369,000			800,220,063.70		
8:56:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2335		2,846,700.00	Client	Buy
8:56:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2335		(2,846,700.00)	Member	Sell
9:21:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0295		(196,413.00)	Member	Sell
9:21:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0295		196,413.00	Member	Buy
9:48:24	€ / R 14/09/2015	Foreign Exchange Future	C	13.03	1	1,000	1,539	1,539,000	1.259.0000		1,937,601,000.00	Member	Buy
9:48:24	€ / R 14/09/2015	Foreign Exchange Future	C	13.03	1	1,000	1,539	1,539,000	1.259.0000		(1,937,601,000.00)	Client	Sell
10:07:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.0174		(1,205,496.40)	Member	Sell
10:07:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.0174		1,205,496.40	Member	Buy
10:08:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0174		(2,733,393.00)	Client	Sell
10:08:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2649		2,781,655.50	Client	Buy
10:08:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.2649		(2,781,655.50)	Member	Sell
10:08:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.0174		2,733,393.00	Member	Buy
10:10:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.0226		(1,205,943.60)	Member	Sell
10:10:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.0226		1,205,943.60	Member	Buy
10:55:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		(140,201.00)	Client	Sell
10:55:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		140,201.00	Member	Buy
11:53:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0103		(1,401,030.00)	Member	Sell
11:53:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0103		1,401,030.00	Member	Buy
11:54:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0108		(1,401,080.00)	Member	Sell
11:54:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0108		1,401,080.00	Member	Buy
12:00:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3025		(471,982.50)	Client	Sell
12:00:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3025		471,982.50	Member	Buy
13:50:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0207		1,402,070.00	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
13:50:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0207		(1,402,070.00)	Member	Sell
13:51:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2719		1,427,190.00	Member	Buy
13:51:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2719		(1,427,190.00)	Member	Sell
15:08:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3054		1,430,540.00	Member	Buy
15:12:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3054		1,430,540.00	Member	Buy
15:13:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3054		(2,861,080.00)	Client	Sell
15:55:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3425		(71,712.50)	Client	Sell
15:55:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3425		71,712.50	Member	Buy
16:39:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6398		365,995.00	Member	Buy
16:39:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6398		(365,995.00)	Client	Sell
Total Futures					16		1,449	1,449,000			20511942.50		
Total Options					1		1,539	1,539,000			0.00		
Total for € / R Foreign Exchange Future					17		2,988	2,988,000			1,958,112,942.50		
16:16:37	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6203		(2,405,075.00)	Member	Sell
16:16:37	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6203		2,405,075.00	Member	Buy
16:19:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6188		480,940.00	Member	Buy
16:19:07	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6188		(480,940.00)	Member	Sell
16:20:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6180		1,923,600.00	Member	Buy
16:20:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6180		(1,923,600.00)	Member	Sell
Total Futures					3		500	500,000			4809615.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		500	500,000			4,809,615.00		
Total Futures					306		453,318	489,353,500			6481116261.05		
Total Options					5		3,100	3,100,000			0.00		
Grand Total for all Instruments					311		456,418	492,453,500			9,882,726,151.05		