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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:02:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49,000	49,000,000	12.1992		(597,760,800.00)	Member	Sell
8:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1315		3,639,450.00	Client	Buy
8:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2105		610,525.00	Client	Buy
8:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1315		(3,639,450.00)	Member	Sell
8:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2105		(610,525.00)	Member	Sell
8:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2145		12,214,500.00	Member	Buy
8:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2165		12,216,500.00	Member	Buy
8:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2165		(12,216,500.00)	Client	Sell
8:41:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2145		(12,214,500.00)	Client	Sell
8:45:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49,000	49,000,000	12.2012		(597,858,800.00)	Member	Sell
8:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		(12,030,000.00)	Member	Sell
8:46:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		12,030,000.00	Member	Buy
8:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2989		12,298.90	Client	Buy
8:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2989		(12,298.90)	Member	Sell
8:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1760		(12,176,000.00)	Member	Sell
8:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0960		(3,870,720.00)	Member	Sell
8:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1760		12,176,000.00	Client	Buy
8:48:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.0960		3,870,720.00	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
9:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1217		606,085.00	Client	Buy
9:00:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1217		(606,085.00)	Member	Sell
9:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		60,600.00	Client	Buy
9:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		181,800.00	Client	Buy
9:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1200		(181,800.00)	Member	Sell
9:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		(60,600.00)	Member	Sell
9:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1264		1,212,640.00	Client	Buy
9:04:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1264		(1,212,640.00)	Member	Sell
9:04:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7003		1,270,030.00	Member	Buy
9:04:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7003		(1,270,030.00)	Member	Sell
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Member	Sell
9:07:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Client	Buy
9:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.2968		(73,780,800.00)	Member	Sell
9:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.2968		73,780,800.00	Client	Buy
9:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0868		(120,868.00)	Member	Sell
9:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0868		120,868.00	Client	Buy
9:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0800		(96,640.00)	Member	Sell
9:11:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0800		96,640.00	Client	Buy
9:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0698		96,558.40	Member	Buy
9:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0698		(96,558.40)	Client	Sell
9:11:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0755		(2,415,100.00)	Member	Sell
9:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2696		(122,696.00)	Member	Sell
9:12:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0851		(120,851.00)	Member	Sell
9:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2696		122,696.00	Member	Buy
9:12:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0851		120,851.00	Client	Buy
9:12:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2767		(613,835.00)	Member	Sell
9:12:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2767		613,835.00	Member	Buy
9:12:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0922		(604,610.00)	Member	Sell
9:13:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560		(120,560.00)	Member	Sell
9:13:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0560		120,560.00	Client	Buy
9:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2646		(1,226,460.00)	Member	Sell
9:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2646		1,226,460.00	Member	Buy
9:14:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0801		(1,208,010.00)	Member	Sell
9:14:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0801		1,208,010.00	Client	Buy
9:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0750		(1,207,500.00)	Member	Sell
9:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0750		1,207,500.00	Client	Buy
9:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0700		241,400.00	Client	Buy
9:17:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0700		(241,400.00)	Member	Sell
9:18:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0660		(60,330.00)	Member	Sell
9:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		(1,206,500.00)	Member	Sell
9:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0650		1,206,500.00	Client	Buy
9:18:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0601		120,601.00	Client	Buy
9:18:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0601		(120,601.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2477		(489,908.00)	Member	Sell
9:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.2485		(5,021,885.00)	Member	Sell
9:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2477		489,908.00	Client	Buy
9:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.2485		5,021,885.00	Client	Buy
9:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0622		120,622.00	Client	Buy
9:20:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0622		(120,622.00)	Member	Sell
9:21:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0630		(12,063,000.00)	Member	Sell
9:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.0807		5,943,704.40	Member	Buy
9:23:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	12.0807		(5,943,704.40)	Member	Sell
9:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0777		(362,331.00)	Member	Sell
9:25:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0777		362,331.00	Client	Buy
9:26:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0780		24,156.00	Member	Buy
9:26:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0780		(24,156.00)	Member	Sell
9:27:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49,000	49,000,000	12.2012		597,858,800.00	Client	Buy
9:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0840		604,200.00	Client	Buy
9:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0840		(604,200.00)	Member	Sell
9:36:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0906		1,209,060.00	Client	Buy
9:36:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0906		(1,209,060.00)	Member	Sell
9:36:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6612		1,266,120.00	Member	Buy
9:36:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6612		(1,266,120.00)	Member	Sell
9:41:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0900		362,700.00	Client	Buy
9:41:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0900		(362,700.00)	Member	Sell
9:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0897		60,448.50	Client	Buy
9:44:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0897		(60,448.50)	Member	Sell
9:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0845		60,422.50	Member	Buy
9:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0845		(60,422.50)	Member	Sell
9:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		(622,500.00)	Member	Sell
9:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		622,500.00	Client	Buy
9:57:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0759		(1,449,108.00)	Member	Sell
10:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0755		2,415,100.00	Client	Buy
10:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0790		(18,118,500.00)	Member	Sell
10:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0930		12,093,000.00	Client	Buy
10:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0930		(12,093,000.00)	Member	Sell
10:14:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.0852		(1,148,094.00)	Member	Sell
10:14:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0848		(60,424.00)	Client	Sell
10:14:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1265		(6,063,250.00)	Member	Sell
10:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1125		(12,112,500.00)	Member	Sell
10:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1000		(60,500,000.00)	Member	Sell
10:15:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1215		(12,121,500.00)	Member	Sell
10:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		12,030,000.00	Member	Buy
10:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1262		(12,126,200.00)	Member	Sell
10:31:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0300		(12,030,000.00)	Member	Sell
10:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1362		12,136,200.00	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
10:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0919		(120,919.00)	Member	Sell
10:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1362		(12,136,200.00)	Member	Sell
10:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0919		120,919.00	Client	Buy
10:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0804		(120,804.00)	Client	Sell
10:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0804		120,804.00	Member	Buy
10:40:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4570		(37,371.00)	Member	Sell
10:40:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4570		37,371.00	Member	Buy
10:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		(12,080.00)	Member	Sell
10:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0800		(24,160.00)	Member	Sell
10:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0800		24,160.00	Client	Buy
10:40:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		12,080.00	Client	Buy
10:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4646		623,230.00	Client	Buy
10:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4646		(623,230.00)	Member	Sell
10:43:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0894		60,447.00	Client	Buy
10:43:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0894		(60,447.00)	Member	Sell
10:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0800		(483,200.00)	Member	Sell
10:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0800		483,200.00	Client	Buy
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.0666		(2,003,055.60)	Member	Sell
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0660		(60,330.00)	Member	Sell
10:54:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0660		120,660.00	Client	Buy
10:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0711		(72,426.60)	Member	Sell
10:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0711		72,426.60	Client	Buy
10:57:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0726		603,630.00	Client	Buy
10:57:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0726		(603,630.00)	Member	Sell
11:00:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1325		6,066,250.00	Client	Buy
11:00:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1865		(609,325.00)	Member	Sell
11:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1500		(6,075,000.00)	Member	Sell
11:01:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1050		60,525,000.00	Client	Buy
11:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0997		(12,099,700.00)	Member	Sell
11:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0857		(12,085,700.00)	Member	Sell
11:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0997		12,099,700.00	Client	Buy
11:02:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0857		12,085,700.00	Client	Buy
11:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0670		(1,206,700.00)	Member	Sell
11:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0670		1,206,700.00	Member	Buy
11:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0660		(180,990.00)	Member	Sell
11:07:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0660		180,990.00	Client	Buy
11:10:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0676		96,540.80	Client	Buy
11:10:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0676		(96,540.80)	Member	Sell
11:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0691		96,552.80	Member	Buy
11:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0691		(96,552.80)	Member	Sell
11:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0650		(60,325.00)	Member	Sell
11:10:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0650		60,325.00	Client	Buy
11:10:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2547		122,547.00	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
11:10:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2547		(122,547.00)	Member	Sell
11:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0637		(120,637.00)	Member	Sell
11:10:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0637		120,637.00	Member	Buy
11:14:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	12.0662		(14,612,168.20)	Member	Sell
11:20:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,211	1,211,000	12.0662		14,612,168.20	Client	Buy
11:23:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0665		(60,332.50)	Member	Sell
11:23:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0665		60,332.50	Client	Buy
11:24:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2432		(404,025.60)	Member	Sell
11:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0640		(482,560.00)	Member	Sell
11:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0605		(60,302.50)	Member	Sell
11:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		(120,600.00)	Member	Sell
11:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0605		60,302.50	Client	Buy
11:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		120,600.00	Client	Buy
11:25:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0560		(241,120.00)	Member	Sell
11:25:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0560		241,120.00	Client	Buy
11:25:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0570		(6,028,500.00)	Member	Sell
11:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4340		6,217,000.00	Member	Buy
11:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4340		(6,217,000.00)	Member	Sell
11:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Member	Sell
11:25:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Client	Buy
11:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.0524		5,990,042.80	Member	Buy
11:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0534		(36,160.20)	Member	Sell
11:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0534		36,160.20	Member	Buy
11:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.0524		(5,990,042.80)	Member	Sell
11:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.4294		6,177,411.80	Member	Buy
11:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4294		37,288.20	Member	Buy
11:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4294		(37,288.20)	Member	Sell
11:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	12.4294		(6,177,411.80)	Member	Sell
11:25:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0468		(120,468.00)	Member	Sell
11:25:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0468		120,468.00	Client	Buy
11:25:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Client	Buy
11:25:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Member	Sell
11:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0310		(1,203,100.00)	Member	Sell
11:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0310		1,203,100.00	Client	Buy
11:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0260		(24,052.00)	Client	Sell
11:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0210		(216,378.00)	Client	Sell
11:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0210		216,378.00	Member	Buy
11:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0260		24,052.00	Client	Buy
11:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0292		(300,730.00)	Member	Sell
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0211		(3,005,275.00)	Member	Sell
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0211		3,005,275.00	Member	Buy
11:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2116		(3,052,900.00)	Member	Sell
11:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2116		3,052,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620		6,031,000.00	Client	Buy
11:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620		(6,031,000.00)	Member	Sell
11:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		60,150.00	Client	Buy
11:28:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0300		(60,150.00)	Client	Sell
11:29:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0250		36,075.00	Client	Buy
11:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0201		(120,201.00)	Member	Sell
11:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0201		120,201.00	Client	Buy
11:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4001		24,800.20	Member	Buy
11:31:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0241		(24,048.20)	Member	Sell
11:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4001		(24,800.20)	Member	Sell
11:32:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		(120,150.00)	Client	Sell
11:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		(120,150.00)	Client	Sell
11:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0150		240,300.00	Client	Buy
11:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0150		(36,045.00)	Client	Sell
11:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0186		60,093.00	Client	Buy
11:33:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0067		(120,067.00)	Client	Sell
11:33:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0067		120,067.00	Member	Buy
11:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1972		(121,972.00)	Member	Sell
11:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1972		121,972.00	Member	Buy
11:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0112		(120,112.00)	Client	Sell
11:33:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0112		120,112.00	Member	Buy
11:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0112		(120,112.00)	Client	Sell
11:33:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0112		120,112.00	Member	Buy
11:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0150		(24,030.00)	Client	Sell
11:33:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		120,150.00	Client	Buy
11:34:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0150		(96,120.00)	Member	Sell
11:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0045		(60,022.50)	Member	Sell
11:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0045		60,022.50	Client	Buy
11:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0050		120,050.00	Member	Buy
11:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0050		(120,050.00)	Member	Sell
11:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0094		(1,801,410.00)	Member	Sell
11:35:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0088		(10,207,480.00)	Member	Sell
11:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2432		404,025.60	Client	Buy
11:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4002		620,010.00	Member	Buy
11:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0242		(601,210.00)	Member	Sell
11:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4002		(620,010.00)	Member	Sell
11:36:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0242		601,210.00	Client	Buy
11:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1790		(1,826,850.00)	Member	Sell
11:40:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0890		18,133,500.00	Client	Buy
11:45:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Member	Sell
11:45:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0080		(12,008,000.00)	Member	Sell
11:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	12.0054		(7,923,564.00)	Client	Sell
11:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	12.0054		7,923,564.00	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
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		1,219,500.00	Client	Buy
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		1,219,500.00	Member	Buy
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		(1,219,500.00)	Member	Sell
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1950		(1,219,500.00)	Member	Sell
11:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		(1,201,000.00)	Member	Sell
11:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0100		1,201,000.00	Client	Buy
11:50:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.2420		97,936,000.00	Member	Buy
11:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1985		609,925.00	Member	Buy
11:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1985		(609,925.00)	Member	Sell
11:51:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0118		240,236.00	Client	Buy
11:51:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0118		(240,236.00)	Member	Sell
11:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0151		(600,755.00)	Member	Sell
11:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0537		1,205,370.00	Client	Buy
11:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0160		(360,480.00)	Client	Sell
11:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0160		360,480.00	Client	Buy
11:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0180		120,180.00	Client	Buy
11:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0180		(120,180.00)	Member	Sell
11:58:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2045		122,045.00	Member	Buy
11:58:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2045		(122,045.00)	Member	Sell
12:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0180		300,450.00	Member	Buy
12:00:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0180		(300,450.00)	Client	Sell
12:02:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0175		(6,008,750.00)	Member	Sell
12:03:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0728		(60,364,000.00)	Member	Sell
12:05:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0225		(6,011,250.00)	Member	Sell
12:05:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0225		6,011,250.00	Client	Buy
12:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0331		(120,331.00)	Member	Sell
12:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4091		124,091.00	Member	Buy
12:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4091		(124,091.00)	Member	Sell
12:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0331		120,331.00	Client	Buy
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0255		(60,127.50)	Member	Sell
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0250		(601,250.00)	Member	Sell
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0255		60,127.50	Client	Buy
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0250		601,250.00	Client	Buy
12:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0180		(480,720.00)	Member	Sell
12:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0175		(60,087.50)	Member	Sell
12:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0180		480,720.00	Client	Buy
12:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0175		60,087.50	Client	Buy
12:08:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0160		(841,120.00)	Member	Sell
12:08:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0160		841,120.00	Client	Buy
12:08:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	12.0139		(6,127,089.00)	Member	Sell
12:09:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0125		(120,125.00)	Member	Sell
12:09:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0125		120,125.00	Client	Buy
12:09:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0139		120,139.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0239		6,011,950.00	Client	Buy
12:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1139		(605,695.00)	Member	Sell
12:10:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0229		(60,114.50)	Member	Sell
12:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3989		61,994.50	Member	Buy
12:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3989		(61,994.50)	Member	Sell
12:10:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0229		60,114.50	Client	Buy
12:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0125		(360,375.00)	Member	Sell
12:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0125		360,375.00	Client	Buy
12:14:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0154		1,201,540.00	Client	Buy
12:14:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0154		(1,201,540.00)	Member	Sell
12:25:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0728		3,018,200.00	Client	Buy
12:25:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0728		9,054,600.00	Client	Buy
12:25:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0728		48,291,200.00	Client	Buy
12:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	12.2420		(21,423,500.00)	Client	Sell
12:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.2420		(67,331,000.00)	Client	Sell
12:28:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2420		(9,181,500.00)	Client	Sell
12:29:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0090		(12,009,000.00)	Member	Sell
12:40:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	12.1980		(16,162,350.00)	Member	Sell
12:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	12.0202		(23,896,157.60)	Member	Sell
12:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3913		(123,913.00)	Member	Sell
12:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3913		123,913.00	Client	Buy
12:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Member	Sell
12:53:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Client	Buy
12:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0108		1,201,080.00	Client	Buy
12:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0108		(1,201,080.00)	Member	Sell
13:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1960		(121,960.00)	Member	Sell
13:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1960		121,960.00	Client	Buy
13:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0003		(24,000.60)	Member	Sell
13:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
13:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		1,200,000.00	Client	Buy
13:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0000		(1,200,000.00)	Member	Sell
13:01:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Member	Sell
13:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		(1,199,530.00)	Member	Sell
13:03:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		1,199,530.00	Member	Buy
13:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:05:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1818		10,963,620.00	Member	Buy
13:05:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1818		(10,963,620.00)	Member	Sell
13:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	11.9953		(25,070,177.00)	Member	Sell
13:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	12.1818		25,459,962.00	Member	Buy
13:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	12.1818		(25,459,962.00)	Member	Sell
13:05:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	11.9953		25,070,177.00	Member	Buy
13:05:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	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
13:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1813		10,963,170.00	Member	Buy
13:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1813		(10,963,170.00)	Member	Sell
13:05:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14,092	14,092,000	12.0123		(169,277,331.60)	Member	Sell
13:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		(1,199,530.00)	Member	Sell
13:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1813		1,218,130.00	Member	Buy
13:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		1,199,530.00	Member	Buy
13:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1813		(1,218,130.00)	Member	Sell
13:06:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1793		10,961,370.00	Member	Buy
13:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:06:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1793		(10,961,370.00)	Member	Sell
13:08:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	930	930,000	11.9953		(11,155,629.00)	Member	Sell
13:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	930	930,000	12.3713		11,505,309.00	Member	Buy
13:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	930	930,000	12.3713		(11,505,309.00)	Member	Sell
13:08:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	930	930,000	11.9953		11,155,629.00	Member	Buy
13:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1808		10,962,720.00	Member	Buy
13:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1808		(10,962,720.00)	Member	Sell
13:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		(1,199,530.00)	Member	Sell
13:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1808		1,218,080.00	Member	Buy
13:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1808		(1,218,080.00)	Member	Sell
13:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9953		1,199,530.00	Member	Buy
13:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:09:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:09:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:09:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:09:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:09:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1803		3,654,090.00	Member	Buy
13:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9953		(3,598,590.00)	Member	Sell
13:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9953		3,598,590.00	Member	Buy
13:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1803		(3,654,090.00)	Member	Sell
13:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3703		8,659,210.00	Member	Buy
13:10:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9953		(8,396,710.00)	Member	Sell
13:10:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9953		8,396,710.00	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
13:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3703		(8,659,210.00)	Member	Sell
13:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:10:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:10:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:10:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:10:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		10,962,270.00	Member	Buy
13:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1803		(10,962,270.00)	Member	Sell
13:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1803		3,654,090.00	Member	Buy
13:10:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9953		(3,598,590.00)	Member	Sell
13:10:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9953		3,598,590.00	Member	Buy
13:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1803		(3,654,090.00)	Member	Sell
13:10:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1798		10,961,820.00	Member	Buy
13:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:10:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:10:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1798		(10,961,820.00)	Member	Sell
13:10:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1798		10,961,820.00	Member	Buy
13:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		(10,795,770.00)	Member	Sell
13:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9953		10,795,770.00	Member	Buy
13:10:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1798		(10,961,820.00)	Member	Sell
13:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1798		2,435,960.00	Member	Buy
13:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9953		(2,399,060.00)	Member	Sell
13:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1798		(2,435,960.00)	Member	Sell
13:11:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9953		2,399,060.00	Member	Buy
13:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9975		119,975.00	Client	Buy
13:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9975		(119,975.00)	Member	Sell
13:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		10,964,250.00	Member	Buy
13:12:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy
13:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		(10,964,250.00)	Member	Sell
13:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		10,964,250.00	Member	Buy
13:12:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		(10,964,250.00)	Member	Sell
13:12:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy
13:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		10,964,250.00	Member	Buy
13:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1825		(10,964,250.00)	Member	Sell
13:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9975		(3,599,250.00)	Member	Sell
13:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1825		3,654,750.00	Member	Buy
13:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1825		(3,654,750.00)	Member	Sell
13:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9975		3,599,250.00	Member	Buy
13:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		10,963,800.00	Member	Buy
13:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		(10,963,800.00)	Member	Sell
13:12:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		10,963,800.00	Member	Buy
13:12:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		(10,963,800.00)	Member	Sell
13:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy
13:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		(10,797,750.00)	Member	Sell
13:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		10,963,800.00	Member	Buy
13:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1820		(10,963,800.00)	Member	Sell
13:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9975		10,797,750.00	Member	Buy
13:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		(6,004,650.00)	Member	Sell
13:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		6,004,650.00	Member	Buy
13:14:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:14:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:14:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:14:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:14:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:14:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:14:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:14:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:14:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1943		6,097,150.00	Member	Buy
13:14:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		(6,004,650.00)	Member	Sell
13:14:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		6,004,650.00	Member	Buy
13:14:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1943		(6,097,150.00)	Member	Sell
13:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	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
13:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:16:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:16:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		10,974,870.00	Member	Buy
13:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1943		(10,974,870.00)	Member	Sell
13:16:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0093		(3,602,790.00)	Member	Sell
13:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1943		3,658,290.00	Member	Buy
13:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1943		(3,658,290.00)	Member	Sell
13:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0093		3,602,790.00	Member	Buy
13:16:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		10,974,600.00	Member	Buy
13:16:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		(10,974,600.00)	Member	Sell
13:16:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		10,974,600.00	Member	Buy
13:16:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		(10,974,600.00)	Member	Sell
13:16:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		10,974,600.00	Member	Buy
13:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		(10,974,600.00)	Member	Sell
13:16:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		10,974,600.00	Member	Buy
13:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		(10,974,600.00)	Member	Sell
13:16:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		10,974,600.00	Member	Buy
13:16:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:16:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:16:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1940		(10,974,600.00)	Member	Sell
13:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1940		6,097,000.00	Member	Buy
13:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		(6,004,650.00)	Member	Sell
13:17:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0093		6,004,650.00	Member	Buy
13:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1940		(6,097,000.00)	Member	Sell
13:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:17:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3823		11,144,070.00	Member	Buy
13:17:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3823		(11,144,070.00)	Member	Sell
13:17:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	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
13:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		(10,808,370.00)	Member	Sell
13:17:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3823		11,144,070.00	Member	Buy
13:17:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3823		(11,144,070.00)	Member	Sell
13:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0093		10,808,370.00	Member	Buy
13:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0093		(2,401,860.00)	Member	Sell
13:17:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3823		2,476,460.00	Member	Buy
13:17:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3823		(2,476,460.00)	Member	Sell
13:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0093		2,401,860.00	Member	Buy
13:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		(6,002,400.00)	Member	Sell
13:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		6,002,400.00	Member	Buy
13:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		6,002,400.00	Member	Buy
13:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		(6,002,400.00)	Member	Sell
13:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:18:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:18:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:18:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:18:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0051		(3,001,275.00)	Member	Sell
13:18:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0051		(3,601,530.00)	Member	Sell
13:18:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1899		3,656,970.00	Member	Buy
13:18:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1899		(3,656,970.00)	Member	Sell
13:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0051		3,601,530.00	Member	Buy
13:18:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		(6,002,400.00)	Member	Sell
13:18:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		6,002,400.00	Member	Buy
13:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		6,002,400.00	Member	Buy
13:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0048		(6,002,400.00)	Member	Sell
13:19:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1895		10,970,550.00	Member	Buy
13:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1895		(10,970,550.00)	Member	Sell
13:19:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		(1,200,480.00)	Member	Sell
13:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1895		1,218,950.00	Member	Buy
13:19:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		1,200,480.00	Member	Buy
13:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1895		(1,218,950.00)	Member	Sell
13:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1894		10,970,460.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1894		(10,970,460.00)	Member	Sell
13:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		(1,200,480.00)	Member	Sell
13:20:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1894		1,218,940.00	Member	Buy
13:20:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1894		(1,218,940.00)	Member	Sell
13:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		1,200,480.00	Member	Buy
13:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:20:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1893		10,970,370.00	Member	Buy
13:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:20:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1893		(10,970,370.00)	Member	Sell
13:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0101		3,002,525.00	Client	Buy
13:20:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0101		(3,002,525.00)	Member	Sell
13:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		(5,999,900.00)	Member	Sell
13:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9998		5,999,900.00	Member	Buy
13:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		(10,799,820.00)	Member	Sell
13:22:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1844		10,965,960.00	Member	Buy
13:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		10,799,820.00	Member	Buy
13:22:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1844		(10,965,960.00)	Member	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9998		(1,199,980.00)	Member	Sell
13:22:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1844		1,218,440.00	Member	Buy
13:22:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1844		(1,218,440.00)	Member	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9998		1,199,980.00	Member	Buy
13:22:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		(10,799,820.00)	Member	Sell
13:22:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		10,965,870.00	Member	Buy
13:22:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		(10,965,870.00)	Member	Sell
13:22:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		10,799,820.00	Member	Buy
13:22:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		(10,799,820.00)	Member	Sell
13:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		10,965,870.00	Member	Buy
13:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		(10,965,870.00)	Member	Sell
13:22:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		10,799,820.00	Member	Buy
13:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		(10,799,820.00)	Member	Sell
13:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		10,965,870.00	Member	Buy
13:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9998		10,799,820.00	Member	Buy
13:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1843		(10,965,870.00)	Member	Sell
13:23:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0004		8,400,280.00	Member	Buy
13:23:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0004		(8,400,280.00)	Member	Sell
13:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		(1,200,480.00)	Member	Sell
13:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0048		1,200,480.00	Client	Buy
13:27:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:27:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:27:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	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
13:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:27:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		10,970,640.00	Member	Buy
13:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1896		(10,970,640.00)	Member	Sell
13:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:27:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1896		3,656,880.00	Member	Buy
13:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0048		(3,601,440.00)	Member	Sell
13:27:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0048		3,601,440.00	Member	Buy
13:27:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1896		(3,656,880.00)	Member	Sell
13:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,293	1,293,000	12.0123		15,531,903.90	Client	Buy
13:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,735	4,735,000	12.0123		56,878,240.50	Client	Buy
13:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.0123		5,922,063.90	Client	Buy
13:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	12.0123		16,829,232.30	Client	Buy
13:28:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	12.0123		74,115,891.00	Client	Buy
13:31:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1950		(2,439,000.00)	Member	Sell
13:31:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1950		2,439,000.00	Client	Buy
13:31:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		10,970,730.00	Member	Buy
13:31:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:31:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:31:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		(10,970,730.00)	Member	Sell
13:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		10,970,730.00	Member	Buy
13:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		(10,970,730.00)	Member	Sell
13:31:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		(10,804,320.00)	Member	Sell
13:31:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		10,970,730.00	Member	Buy
13:31:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0048		10,804,320.00	Member	Buy
13:31:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1897		(10,970,730.00)	Member	Sell
13:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0048		(3,601,440.00)	Member	Sell
13:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1897		3,656,910.00	Member	Buy
13:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1897		(3,656,910.00)	Member	Sell
13:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0048		3,601,440.00	Member	Buy
13:32:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	53.1000		(531,000,000.00)	Member	Sell
13:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0038		180,057.00	Client	Buy
13:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0038		(180,057.00)	Member	Sell
13:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:37:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:37:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	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
13:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:37:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1886		10,969,740.00	Member	Buy
13:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:37:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1886		(10,969,740.00)	Member	Sell
13:37:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1886		10,969,740.00	Member	Buy
13:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1886		(10,969,740.00)	Member	Sell
13:37:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:37:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0038		(2,400,760.00)	Member	Sell
13:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1886		2,437,720.00	Member	Buy
13:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1886		(2,437,720.00)	Member	Sell
13:37:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0038		2,400,760.00	Member	Buy
13:37:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:37:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:37:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:37:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:37:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0038		(3,601,140.00)	Member	Sell
13:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1885		3,656,550.00	Member	Buy
13:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1885		(3,656,550.00)	Member	Sell
13:37:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0038		3,601,140.00	Member	Buy
13:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:38:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		10,969,650.00	Member	Buy
13:38:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1885		(10,969,650.00)	Member	Sell
13:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0038		(7,202,280.00)	Member	Sell
13:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1885		7,313,100.00	Member	Buy
13:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1885		(7,313,100.00)	Member	Sell
13:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0038		7,202,280.00	Member	Buy
13:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:39:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		10,969,560.00	Member	Buy
13:39:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		(10,969,560.00)	Member	Sell
13:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		10,969,560.00	Member	Buy
13:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:39:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		(10,969,560.00)	Member	Sell
13:39:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		10,969,560.00	Member	Buy
13:39:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:39:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:39:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		(10,969,560.00)	Member	Sell
13:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		10,969,560.00	Member	Buy
13:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		(10,969,560.00)	Member	Sell
13:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		10,969,560.00	Member	Buy
13:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		(10,803,420.00)	Member	Sell
13:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0038		10,803,420.00	Member	Buy
13:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1884		(10,969,560.00)	Member	Sell
13:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1884		6,094,200.00	Member	Buy
13:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0038		(6,001,900.00)	Member	Sell
13:40:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0038		6,001,900.00	Member	Buy
13:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1884		(6,094,200.00)	Member	Sell
13:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	12.2062		(24,265,925.60)	Member	Sell
13:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	12.0202		23,896,157.60	Member	Buy
13:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9945		(2,998,625.00)	Member	Sell
13:48:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,313	3,313,000	12.2029		40,428,207.70	Client	Buy
13:49:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0045		(3,001,125.00)	Member	Sell
13:49:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0045		3,001,125.00	Client	Buy
13:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		(10,795,050.00)	Member	Sell
13:52:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		10,961,190.00	Member	Buy
13:52:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		(10,961,190.00)	Member	Sell
13:52:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		10,795,050.00	Member	Buy
13:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		(10,795,050.00)	Member	Sell
13:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		10,961,190.00	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
13:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		(10,961,190.00)	Member	Sell
13:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		10,795,050.00	Member	Buy
13:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		(10,795,050.00)	Member	Sell
13:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		10,961,190.00	Member	Buy
13:53:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		10,795,050.00	Member	Buy
13:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		(10,961,190.00)	Member	Sell
13:53:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		(10,795,050.00)	Member	Sell
13:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		10,961,190.00	Member	Buy
13:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		(10,961,190.00)	Member	Sell
13:53:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		10,795,050.00	Member	Buy
13:53:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		(10,795,050.00)	Member	Sell
13:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		10,961,190.00	Member	Buy
13:53:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9945		10,795,050.00	Member	Buy
13:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1791		(10,961,190.00)	Member	Sell
13:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9945		(5,997,250.00)	Member	Sell
13:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1791		6,089,550.00	Member	Buy
13:53:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1791		(6,089,550.00)	Member	Sell
13:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9945		5,997,250.00	Member	Buy
13:56:48	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	58.1000		(581,000,000.00)	Member	Sell
14:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9954		(2,998,850.00)	Member	Sell
14:11:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0024		(3,000,600.00)	Member	Sell
14:11:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0024		3,000,600.00	Client	Buy
14:12:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0038		(36,011.40)	Member	Sell
14:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3872		619,360.00	Client	Buy
14:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3872		(619,360.00)	Member	Sell
14:16:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9952		5,997,600.00	Member	Buy
14:16:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9952		(5,997,600.00)	Member	Sell
14:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9950		599,750.00	Client	Buy
14:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9950		(599,750.00)	Member	Sell
14:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		123,536.00	Client	Buy
14:20:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		(123,536.00)	Member	Sell
14:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		(1,199,000.00)	Member	Sell
14:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		(599,500.00)	Member	Sell
14:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9900		599,500.00	Client	Buy
14:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9900		1,199,000.00	Client	Buy
14:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9900		(479,600.00)	Member	Sell
14:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9900		479,600.00	Client	Buy
14:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.9958		1,271,554.80	Client	Buy
14:23:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	11.9958		(1,271,554.80)	Member	Sell
14:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9957		(3,598,710.00)	Member	Sell
14:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9957		3,598,710.00	Member	Buy
14:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9957		(10,796,130.00)	Member	Sell
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1804		10,962,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1804		(10,962,360.00)	Member	Sell
14:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9957		10,796,130.00	Member	Buy
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9957		(10,796,130.00)	Member	Sell
14:30:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1804		10,962,360.00	Member	Buy
14:30:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1804		(10,962,360.00)	Member	Sell
14:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9957		10,796,130.00	Member	Buy
14:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9957		(2,399,140.00)	Member	Sell
14:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1804		2,436,080.00	Member	Buy
14:30:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9957		2,399,140.00	Member	Buy
14:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1804		(2,436,080.00)	Member	Sell
14:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0092		60,046.00	Client	Buy
14:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0092		(60,046.00)	Member	Sell
14:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0124		(1,201,240.00)	Member	Sell
14:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0124		1,201,240.00	Client	Buy
14:36:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Client	Buy
14:36:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Member	Sell
14:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Client	Buy
14:37:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Member	Sell
14:37:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0071		(252,149.10)	Member	Sell
14:37:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0071		252,149.10	Client	Buy
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0122		(2,402,440.00)	Member	Sell
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0122		2,402,440.00	Client	Buy
14:42:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0134		(1,201,340.00)	Member	Sell
14:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0140		(600,700.00)	Member	Sell
14:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9953		239,906.00	Client	Buy
14:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0194		(120,194.00)	Member	Sell
14:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0248		(1,202,480.00)	Member	Sell
14:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0248		1,202,480.00	Client	Buy
14:50:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0213		(336,596.40)	Member	Sell
14:50:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0213		336,596.40	Client	Buy
14:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		360,600.00	Client	Buy
14:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0200		(360,600.00)	Member	Sell
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,500	1,500,000	58.1000		87,150,000.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	79	79,000	58.1000		4,589,900.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	366	366,000	58.1000		21,264,600.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,590	1,590,000	58.1000		92,379,000.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	388	388,000	58.1000		22,542,800.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	443	443,000	58.1000		25,738,300.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,134	1,134,000	58.1000		65,885,400.00	Client	Buy
14:58:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,500	4,500,000	58.1000		261,450,000.00	Client	Buy
14:58:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0100		12,010.00	Client	Buy
14:58:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0100		(12,010.00)	Member	Sell
15:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0190		12,019,000.00	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
15:00:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0190		(12,019,000.00)	Member	Sell
15:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5963		(113,366.70)	Member	Sell
15:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5963		113,366.70	Member	Buy
15:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0289		(108,260.10)	Member	Sell
15:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0240		(12,024.00)	Client	Sell
15:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0240		12,024.00	Client	Buy
15:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0289		108,260.10	Client	Buy
15:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		(59,950.00)	Client	Sell
15:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		59,950.00	Client	Buy
15:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0065		(240,130.00)	Member	Sell
15:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0065		240,130.00	Client	Buy
15:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3732		98,985.60	Member	Buy
15:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3732		(98,985.60)	Member	Sell
15:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0042		(96,033.60)	Member	Sell
15:07:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0042		96,033.60	Client	Buy
15:10:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Member	Sell
15:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9950		(119,950,000.00)	Member	Sell
15:16:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0134		1,201,340.00	Client	Buy
15:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0250		(12,025.00)	Client	Sell
15:32:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0250		12,025.00	Member	Buy
15:34:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0050		120,050.00	Client	Buy
15:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	11.9950		37,040,560.00	Client	Buy
15:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.9950		14,681,880.00	Client	Buy
15:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9950		4,738,025.00	Client	Buy
15:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.9950		11,203,330.00	Client	Buy
15:39:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,359	4,359,000	11.9950		52,286,205.00	Client	Buy
15:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0060		36,018.00	Member	Buy
15:41:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1960		(36,588.00)	Member	Sell
15:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0060		(36,018.00)	Member	Sell
15:41:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1960		36,588.00	Client	Buy
15:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
15:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
15:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Member	Sell
15:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Member	Sell
15:42:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0004		(60,002.00)	Member	Sell
15:42:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0004		60,002.00	Client	Buy
15:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9993		(179,989.50)	Member	Sell
15:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9993		179,989.50	Client	Buy
15:53:14	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	3,221	3,221,000	11.9000		(38,329,900.00)	Member	Sell
15:53:14	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	3,221	3,221,000	11.9565		38,511,886.50	Member	Buy
15:53:14	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	3,221	3,221,000	11.9000		38,329,900.00	Client	Buy
15:56:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	3,221	3,221,000	11.9565		(38,511,886.50)	Client	Sell
15:58:34	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	11.9077		9,026,036.60	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
15:58:34	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	11.9077		(9,026,036.60)	Client	Sell
15:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9915		1,199,150.00	Client	Buy
15:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.9950		(9,092,210.00)	Member	Sell
15:59:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	11.9950		9,092,210.00	Client	Buy
16:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9873		(119,873.00)	Member	Sell
16:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9873		119,873.00	Client	Buy
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9825		(71,895.00)	Member	Sell
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		(599,000.00)	Member	Sell
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9800		599,000.00	Client	Buy
16:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9825		71,895.00	Client	Buy
16:00:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9744		3,592,320.00	Member	Buy
16:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9700		598,500.00	Client	Buy
16:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9700		(598,500.00)	Member	Sell
16:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9708		(3,591,240.00)	Member	Sell
16:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9708		3,591,240.00	Member	Buy
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9708		(11,970.80)	Client	Sell
16:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9708		11,970.80	Member	Buy
16:01:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9786		(4,791,440.00)	Client	Sell
16:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9734		(59,867.00)	Client	Sell
16:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9734		59,867.00	Member	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9800		2,396,000.00	Client	Buy
16:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9800		(2,396,000.00)	Member	Sell
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9759		(5,987,950.00)	Member	Sell
16:02:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9759		5,987,950.00	Member	Buy
16:06:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9599		(119,599.00)	Member	Sell
16:06:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9599		119,599.00	Client	Buy
16:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9567		(119,567.00)	Client	Sell
16:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9579		59,789.50	Member	Buy
16:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9567		119,567.00	Member	Buy
16:06:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9579		(59,789.50)	Client	Sell
16:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9566		59,783.00	Client	Buy
16:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9566		(59,783.00)	Member	Sell
16:08:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9531		(59,765.50)	Member	Sell
16:08:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9531		59,765.50	Member	Buy
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Client	Buy
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		119,500.00	Client	Buy
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		(119,500.00)	Member	Sell
16:15:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Member	Sell
16:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5210		(313,025.00)	Member	Sell
16:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9583		(298,957.50)	Member	Sell
16:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5210		313,025.00	Member	Buy
16:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9572		(239,144.00)	Member	Sell
16:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9572		239,144.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9442		258,884.00	Client	Buy
16:20:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9442		(258,884.00)	Member	Sell
16:21:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Member	Sell
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9411		(179,116.50)	Member	Sell
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9411		179,116.50	Client	Buy
16:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1475		(26,724,500.00)	Member	Sell
16:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1475		26,724,500.00	Client	Buy
16:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9400		2,388,000.00	Client	Buy
16:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9400		(2,388,000.00)	Member	Sell
16:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3259		(123,259.00)	Member	Sell
16:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3259		123,259.00	Client	Buy
16:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.5225		(2,078,735.00)	Member	Sell
16:24:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.9599		(1,985,343.40)	Member	Sell
16:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.5225		2,078,735.00	Member	Buy
16:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9465		(298,662.50)	Member	Sell
16:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9879		599,395.00	Client	Buy
16:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9647		(8,375,290.00)	Member	Sell
16:25:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3320		(8,632,400.00)	Member	Sell
16:25:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3320		8,632,400.00	Member	Buy
16:26:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	371	371,000	11.9667		(4,439,645.70)	Member	Sell
16:26:19	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	726	726,000	12.0008		(8,712,580.80)	Member	Sell
16:26:19	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	726	726,000	12.0008		8,712,580.80	Client	Buy
16:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9643		(299,107.50)	Member	Sell
16:27:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9643		299,107.50	Client	Buy
16:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9655		(119,655.00)	Member	Sell
16:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5283		(125,283.00)	Member	Sell
16:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5283		125,283.00	Member	Buy
16:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9655		119,655.00	Client	Buy
16:30:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9355		(59,677,500.00)	Member	Sell
16:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	11.9717		(14,808,992.90)	Member	Sell
16:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	11.9836		14,823,713.20	Client	Buy
16:33:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	11.9836		(14,823,713.20)	Member	Sell
16:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9545		(11,954,500.00)	Member	Sell
16:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9545		11,954,500.00	Member	Buy
16:37:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9855		(5,992,750.00)	Member	Sell
16:37:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9405		59,702,500.00	Client	Buy
16:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9674		(598,370.00)	Member	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5299		(626,495.00)	Member	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5299		626,495.00	Member	Buy
16:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9674		598,370.00	Client	Buy
16:39:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9570		(8,967,750.00)	Member	Sell
16:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9500		(418,250.00)	Member	Sell
16:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9500		418,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9579		597,895.00	Client	Buy
16:39:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9579		(597,895.00)	Member	Sell
16:39:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3242		(616,210.00)	Member	Sell
16:39:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3242		616,210.00	Member	Buy
16:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9620		(8,971,500.00)	Member	Sell
16:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9620		8,971,500.00	Client	Buy
16:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		119,600.00	Client	Buy
16:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		(119,600.00)	Member	Sell
16:44:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5225		(125,225.00)	Member	Sell
16:44:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5225		125,225.00	Member	Buy
16:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9665		(119,665.00)	Member	Sell
16:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9665		119,665.00	Client	Buy
16:50:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9641		59,820.50	Client	Buy
16:50:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9641		(59,820.50)	Member	Sell
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9515		(2,987,875.00)	Member	Sell
16:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9565		2,989,125.00	Client	Buy
16:53:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9565		(2,989,125.00)	Member	Sell
16:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5249		(250,498.00)	Member	Sell
16:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5249		250,498.00	Member	Buy
16:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9622		(239,244.00)	Member	Sell
16:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9622		239,244.00	Client	Buy
16:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9455		(119,455.00)	Member	Sell
16:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9455		119,455.00	Client	Buy
17:00:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	12.0697		3,934,722.20	Client	Buy
17:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0250		(36,075.00)	Client	Sell
17:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9170		11,917,000.00	Client	Buy
17:15:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9170		(11,917,000.00)	Member	Sell
17:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9200		(11,920,000.00)	Member	Sell
17:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9200		11,920,000.00	Member	Buy
17:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0852		1,208,520.00	Client	Buy
17:24:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9206		4,172,210.00	Client	Buy
17:24:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1078		6,053,900.00	Client	Buy
17:24:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9206		(4,172,210.00)	Member	Sell
17:24:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1078		(6,053,900.00)	Member	Sell
17:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9246		(596,230.00)	Member	Sell
17:30:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9246		596,230.00	Client	Buy
18:01:38	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	3,493	3,493,000	11.8988		41,562,508.40	Member	Buy
18:01:38	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	2,011	2,011,000	11.8988		(23,928,486.80)	Member	Sell
18:01:38	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,816	1,816,000	11.8988		(21,608,220.80)	Member	Sell
18:01:38	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	250	250,000	11.8988		2,974,700.00	Client	Buy
18:01:38	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	84	84,000	11.8988		999,499.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					476		341,951	341,950,500			4 140 550 390.55		
Total Options					5		15,000	15,000,000			846 500 000.00		
Total for \$ / R Any day expiry					481		356,951	356,950,500			4,987,050,390.55		
9:10:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0925		(1,209,250.00)	Member	Sell
9:10:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.0435		24,087,000.00	Client	Buy
9:11:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0900		(1,209,000.00)	Member	Sell
9:11:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0850		(1,208,500.00)	Member	Sell
9:11:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0800		(1,208,000.00)	Member	Sell
9:15:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0750		(1,207,500.00)	Member	Sell
9:15:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0700		(1,207,000.00)	Member	Sell
9:18:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0650		(1,206,500.00)	Member	Sell
10:46:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0700		(1,207,000.00)	Member	Sell
10:55:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0650		(1,206,500.00)	Member	Sell
11:25:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0624		(1,206,240.00)	Member	Sell
11:25:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0600		(1,206,000.00)	Member	Sell
11:25:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0550		(1,205,500.00)	Member	Sell
11:25:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0500		(1,205,000.00)	Member	Sell
11:43:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0100		(1,201,000.00)	Member	Sell
11:46:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0050		(1,200,500.00)	Member	Sell
11:49:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0085		1,200,850.00	Member	Buy
11:49:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0085		(1,200,850.00)	Member	Sell
12:36:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0050		8,403,500.00	Client	Buy
12:36:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0050		(7,203,000.00)	Member	Sell
12:36:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0050		7,203,000.00	Client	Buy
12:36:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0050		(8,403,500.00)	Member	Sell
13:01:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0000		(1,200,000.00)	Member	Sell
13:42:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9950		(1,199,500.00)	Member	Sell
14:21:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9900		(1,199,000.00)	Member	Sell
16:00:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9800		(1,198,000.00)	Member	Sell
16:05:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9700		(1,197,000.00)	Member	Sell
Total Futures					14		34	3,400,000			40 894 345.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		34	3,400,000			40,894,345.00		
9:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4122		(147,297.60)	Member	Sell
9:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4122		147,297.60	Client	Buy
10:15:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.5377		(92,688,500.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6706		3,734,120.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3972		3,679,440.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3972		(3,679,440.00)	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
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6706		(3,734,120.00)	Member	Sell
10:30:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3642		(7,345,680.00)	Member	Sell
10:30:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.3642		7,345,680.00	Member	Buy
10:30:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3566		(128,496.20)	Member	Sell
10:30:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3566		128,496.20	Client	Buy
10:37:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3416		(183,416.00)	Member	Sell
10:37:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3416		183,416.00	Client	Buy
10:46:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3201		(183,201.00)	Member	Sell
10:46:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3201		183,201.00	Client	Buy
11:02:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.5450		92,725,000.00	Client	Buy
11:02:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6107		(9,305,350.00)	Member	Sell
11:11:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6421		(93,210.50)	Member	Sell
11:11:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6421		93,210.50	Client	Buy
11:29:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3174		(18,317.40)	Member	Sell
11:30:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3163		(18,316.30)	Member	Sell
11:30:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3107		(18,310.70)	Member	Sell
11:30:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3148		54,944.40	Client	Buy
11:42:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3000		(128,100.00)	Member	Sell
11:42:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3000		128,100.00	Client	Buy
12:43:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3445		36,689.00	Client	Buy
12:43:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3445		(36,689.00)	Member	Sell
13:37:21	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	16,500	16,500,000	410.0600		(6,765,990,000.00)	Member	Sell
13:49:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3280		(91,640.00)	Member	Sell
14:54:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.9100		(245,830.00)	Member	Sell
14:54:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.9100		245,830.00	Client	Buy
15:05:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3437		(366,874.00)	Member	Sell
15:05:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3437		366,874.00	Client	Buy
16:06:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3165		(183,165.00)	Member	Sell
16:10:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3300		(9,165,000.00)	Member	Sell
16:10:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3300		9,165,000.00	Client	Buy
16:28:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3037		(183,037.00)	Member	Sell
16:28:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3037		183,037.00	Client	Buy
16:32:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3123		(91,561.50)	Member	Sell
16:39:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3033		(183,033.00)	Member	Sell
16:39:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3033		183,033.00	Client	Buy
16:41:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2898		(182,898.00)	Member	Sell
16:41:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2898		182,898.00	Client	Buy
16:43:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5555		(74,222.00)	Member	Sell
16:43:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5555		74,222.00	Client	Buy
16:45:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2934		(274,401.00)	Member	Sell
16:46:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2946		(91,473.00)	Member	Sell
16:46:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3035		183,035.00	Client	Buy
16:47:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2944		(457,360.00)	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
16:48:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3012		128,108.40	Client	Buy
16:48:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.3012		219,614.40	Client	Buy
16:48:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3012		366,024.00	Client	Buy
16:48:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3012		164,710.80	Client	Buy
16:48:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3012		128,108.40	Client	Buy
17:11:14	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	1,883	1,883,000	415.0600		781,557,980.00	Client	Buy
17:11:14	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	1,883	1,883,000	415.0600		(781,557,980.00)	Member	Sell
17:23:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	422	422,000	460.0600		(194,145,320.00)	Member	Sell
17:23:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	3,340	3,340,000	415.0600		1,386,300,400.00	Client	Buy
17:23:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	228	228,000	460.0600		(104,893,680.00)	Member	Sell
17:23:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	334	334,000	460.0600		(153,660,040.00)	Member	Sell
17:23:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	476	476,000	460.0600		(218,988,560.00)	Member	Sell
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	3	3,000	415.0600		(1,245,180.00)	Member	Sell
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	4,226	4,226,000	415.0600		1,754,043,560.00	Client	Buy
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	2,288	2,288,000	415.0600		949,657,280.00	Client	Buy
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	6	6,000	415.0600		(2,490,360.00)	Member	Sell
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	8	8,000	415.0600		(3,320,480.00)	Member	Sell
17:23:10	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	4,763	4,763,000	415.0600		1,976,930,780.00	Client	Buy
Total Futures					27		6,734	6,734,000			124 664 514.45		
Total Options					7		18,180	18,180,000			7 537 390 800.00		
Total for £ / R Foreign Exchange Future					34		24,914	24,914,000			7,662,055,314.45		
8:18:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
8:18:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		(1,321,000.00)	Member	Sell
10:51:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.1842		(3,559,734.00)	Client	Sell
10:51:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.1842		3,559,734.00	Member	Buy
11:10:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3983		66,991.50	Client	Buy
11:10:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3983		(66,991.50)	Member	Sell
11:26:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1285		1,312,850.00	Member	Buy
11:26:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1285		(1,312,850.00)	Member	Sell
15:04:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1269		(393,807.00)	Member	Sell
15:04:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1269		393,807.00	Client	Buy
15:42:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		(131,300.00)	Member	Sell
15:42:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1300		131,300.00	Client	Buy
16:34:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		(131,100.00)	Member	Sell
16:34:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
16:34:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
16:34:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1100		131,100.00	Client	Buy
16:51:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0988		(130,988.00)	Member	Sell
16:51:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0988		130,988.00	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					9		545	545,000			7 178 870.50		
Total Options													
Total for € / R Foreign Exchange Future					9		545	545,000			7,178,870.50		
10:00:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4944		(189,888.00)	Member	Sell
10:00:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4944		189,888.00	Client	Buy
12:55:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090		(97,090.00)	Member	Sell
12:55:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090		97,090.00	Client	Buy
16:00:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5384		(2,384,600.00)	Member	Sell
16:00:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5384		2,384,600.00	Member	Buy
Total Futures					3		280	280,000			2 671 578.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		280	280,000			2,671,578.00		
Total Futures					528		349,544	352,909,500			4 315 959 698.50		
Total Options					12		33,180	33,180,000			8 383 890 800.00		
Grand Total for all Instruments					540		382,724	386,089,500			12,699,850,498.50		