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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/05/2015

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
8:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3140		(4,925,600.00)	Member	Sell
8:33:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3240		4,929,600.00	Client	Buy
8:33:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3240		(4,929,600.00)	Member	Sell
8:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1268		(121,268.00)	Client	Sell
8:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1268		121,268.00	Member	Buy
9:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1650		364,950.00	Client	Buy
9:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1650		(364,950.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1517		(2,430,340.00)	Member	Sell
9:02:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1500		(607,500.00)	Client	Sell
9:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3405		(2,468,100.00)	Member	Sell
9:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3405		2,468,100.00	Member	Buy
9:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1520		(2,430,400.00)	Member	Sell
9:03:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1520		(607,600.00)	Member	Sell
9:04:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1300		6,065,000.00	Member	Buy
9:08:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1634		121,634.00	Client	Buy
9:08:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1634		(121,634.00)	Member	Sell
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1480		4,251,800.00	Member	Buy
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1490		242,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1490		(242,980.00)	Client	Sell
9:13:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1480		(4,251,800.00)	Client	Sell
9:13:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1500		1,579,500.00	Member	Buy
9:13:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1500		(1,579,500.00)	Client	Sell
9:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1495		4,252,325.00	Member	Buy
9:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1495		(4,252,325.00)	Client	Sell
9:14:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.1500		5,103,000.00	Member	Buy
9:14:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.1500		(5,103,000.00)	Client	Sell
9:14:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1711		60,855.50	Client	Buy
9:14:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1711		(60,855.50)	Member	Sell
9:15:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1565		2,431,300.00	Member	Buy
9:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3480		(2,469,600.00)	Member	Sell
9:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3480		2,469,600.00	Member	Buy
9:15:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3479		2,469,580.00	Member	Buy
9:15:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3479		(2,469,580.00)	Member	Sell
9:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1564		2,431,280.00	Member	Buy
9:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1562		1,215,620.00	Member	Buy
9:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1650		5,474,250.00	Member	Buy
9:16:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1650		(5,474,250.00)	Client	Sell
9:19:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1833		(60,916,500.00)	Member	Sell
9:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1833		(12,183,300.00)	Member	Sell
9:23:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1540		6,077,000.00	Member	Buy
9:24:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1833		60,916,500.00	Client	Buy
9:24:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1576		(121,576.00)	Member	Sell
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5396		125,396.00	Member	Buy
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5396		(125,396.00)	Member	Sell
9:24:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1576		121,576.00	Client	Buy
9:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1514		3,037,850.00	Member	Buy
9:30:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1513		243,026.00	Client	Buy
9:30:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1513		(243,026.00)	Member	Sell
9:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1514		(10,936,260.00)	Member	Sell
9:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3409		11,106,810.00	Member	Buy
9:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3409		(11,106,810.00)	Member	Sell
9:36:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1514		10,936,260.00	Member	Buy
9:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1514		(1,215,140.00)	Member	Sell
9:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3409		1,234,090.00	Member	Buy
9:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3409		(1,234,090.00)	Member	Sell
9:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1514		1,215,140.00	Member	Buy
9:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1722		(121,722.00)	Client	Sell
9:36:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1722		121,722.00	Client	Buy
9:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1722		(10,954,980.00)	Member	Sell
9:37:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3612		11,125,080.00	Member	Buy
9:37:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3612		(11,125,080.00)	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
9:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1722		10,954,980.00	Member	Buy
9:37:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1722		(10,954,980.00)	Member	Sell
9:37:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3612		11,125,080.00	Member	Buy
9:37:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3612		(11,125,080.00)	Member	Sell
9:37:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1722		10,954,980.00	Member	Buy
9:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1722		(2,434,440.00)	Member	Sell
9:37:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3612		2,472,240.00	Member	Buy
9:37:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3612		(2,472,240.00)	Member	Sell
9:37:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1722		2,434,440.00	Member	Buy
9:37:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1643		(608,215.00)	Client	Sell
9:37:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1643		608,215.00	Member	Buy
9:38:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		(121,600.00)	Client	Sell
9:38:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		121,600.00	Member	Buy
9:38:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1600		(10,944,000.00)	Member	Sell
9:38:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3485		11,113,650.00	Member	Buy
9:38:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3485		(11,113,650.00)	Member	Sell
9:38:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1600		10,944,000.00	Member	Buy
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1600		(10,944,000.00)	Member	Sell
9:38:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3485		11,113,650.00	Member	Buy
9:38:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3485		(11,113,650.00)	Member	Sell
9:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1600		10,944,000.00	Member	Buy
9:39:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1613		243,226.00	Member	Buy
9:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1613		(10,945,170.00)	Member	Sell
9:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5433		11,288,970.00	Member	Buy
9:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5433		(11,288,970.00)	Member	Sell
9:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1613		10,945,170.00	Member	Buy
9:41:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1613		(10,945,170.00)	Member	Sell
9:41:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5433		11,288,970.00	Member	Buy
9:41:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5433		(11,288,970.00)	Member	Sell
9:41:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1613		10,945,170.00	Member	Buy
9:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1613		(2,310,647.00)	Member	Sell
9:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5433		2,383,227.00	Member	Buy
9:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5433		(2,383,227.00)	Member	Sell
9:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1613		2,310,647.00	Member	Buy
9:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1613		(6,080,650.00)	Member	Sell
9:41:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5423		6,271,150.00	Member	Buy
9:41:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5423		(6,271,150.00)	Member	Sell
9:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1613		6,080,650.00	Member	Buy
9:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1620		(3,502,656.00)	Member	Sell
9:42:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	12.1620		3,502,656.00	Member	Buy
9:46:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1639		(608,195.00)	Member	Sell
9:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1590		121,590.00	Member	Buy
9:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1590		(121,590.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1600		(608,000.00)	Member	Sell
9:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1620		1,216,200.00	Client	Buy
9:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3491		(123,491.00)	Member	Sell
9:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1743		243,486.00	Client	Buy
9:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1743		(243,486.00)	Member	Sell
9:56:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1644		(170,301.60)	Member	Sell
9:56:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.1339		291,213.60	Client	Buy
10:05:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1688		6,084,400.00	Member	Buy
10:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1008		605,040.00	Member	Buy
10:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1620		(6,081,000.00)	Client	Sell
10:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1797		(2,411,580.60)	Client	Sell
10:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1797		2,411,580.60	Member	Buy
10:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1673		304,182.50	Member	Buy
10:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1730		608,650.00	Member	Buy
10:15:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1730		(608,650.00)	Client	Sell
10:15:28	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	194.0300		(970,150,000.00)	Member	Sell
10:15:28	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	5,000	5,000,000	126.2100		631,050,000.00	Member	Buy
10:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.1694		5,780,465.00	Member	Buy
10:16:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1694		9,735,520.00	Member	Buy
10:16:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,225	9,225,000	12.1694		(112,262,715.00)	Member	Sell
10:17:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1727		(10,346,795.00)	Member	Sell
10:17:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1707		(304,267.50)	Member	Sell
10:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	12.1717		14,301,747.50	Member	Buy
10:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1690		(3,650,700.00)	Member	Sell
10:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.1240		23,035,600.00	Member	Buy
10:21:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1464		3,036,600.00	Member	Buy
10:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1650		9,732,000.00	Member	Buy
10:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3543		2,470,860.00	Member	Buy
10:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3543		(2,470,860.00)	Member	Sell
10:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1646		2,432,920.00	Member	Buy
10:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3538		2,470,760.00	Member	Buy
10:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3538		3,706,140.00	Member	Buy
10:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3538		(3,706,140.00)	Member	Sell
10:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3538		(2,470,760.00)	Member	Sell
10:21:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1641		6,082,050.00	Member	Buy
10:23:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0646		1,809,690.00	Member	Buy
10:23:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1546		(18,231,900.00)	Client	Sell
10:27:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.1616		(1,958,017.60)	Member	Sell
10:27:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	12.1616		1,958,017.60	Member	Buy
10:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1445		(12,144,500.00)	Member	Sell
10:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3107		12,310,700.00	Member	Buy
10:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3107		(12,310,700.00)	Client	Sell
10:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1445		12,144,500.00	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
10:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1710		(121,710.00)	Client	Sell
10:33:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1710		121,710.00	Member	Buy
10:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1706		(121,706.00)	Client	Sell
10:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1706		121,706.00	Member	Buy
10:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1730		1,825,950.00	Member	Buy
10:34:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1730		(1,825,950.00)	Client	Sell
10:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1749		121,749.00	Member	Buy
10:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1749		(121,749.00)	Client	Sell
10:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1596		(243,192.00)	Client	Sell
10:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1596		243,192.00	Member	Buy
10:40:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	12.1694		(14,299,045.00)	Member	Sell
10:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1582		(121,582.00)	Client	Sell
10:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1582		121,582.00	Member	Buy
10:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3491		123,491.00	Client	Buy
10:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1737		(18,260,550.00)	Member	Sell
10:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1737		18,260,550.00	Client	Buy
10:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1649		1,216,490.00	Member	Buy
10:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1649		(1,216,490.00)	Member	Sell
10:50:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1600		(1,216,000.00)	Client	Sell
10:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1600		(790,400.00)	Member	Sell
11:00:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1464		(3,036,600.00)	Client	Sell
11:04:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1634		(6,081,700.00)	Member	Sell
11:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1650		60,825.00	Member	Buy
11:08:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1650		(60,825.00)	Client	Sell
11:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1700		146,040.00	Member	Buy
11:14:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1700		(146,040.00)	Client	Sell
11:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.1740		7,791,360.00	Member	Buy
11:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	12.1740		(7,791,360.00)	Client	Sell
11:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1873		243,746.00	Member	Buy
11:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1873		(243,746.00)	Client	Sell
11:19:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3765		(123,765.00)	Member	Sell
11:19:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1879		121,879.00	Client	Buy
11:19:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1879		(121,879.00)	Member	Sell
11:19:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3765		123,765.00	Member	Buy
11:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1840		1,218,400.00	Member	Buy
11:19:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1849		243,698.00	Member	Buy
11:20:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1673		(304,182.50)	Client	Sell
11:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1889		60,944.50	Member	Buy
11:21:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1889		(60,944.50)	Client	Sell
11:21:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1840		(1,218,400.00)	Client	Sell
11:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1814		(2,436,280.00)	Client	Sell
11:23:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1814		2,436,280.00	Member	Buy
11:32:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.1899		(182,848,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.1899		182,848,500.00	Client	Buy
11:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1753		6,087,650.00	Member	Buy
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3474		(24,694.80)	Member	Sell
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3474		24,694.80	Member	Buy
12:00:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1589		(24,317.80)	Member	Sell
12:00:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1589		24,317.80	Client	Buy
12:00:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1506		6,075,300.00	Member	Buy
12:03:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3414		(617,070.00)	Member	Sell
12:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1507		(182,260.50)	Member	Sell
12:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5332		187,998.00	Member	Buy
12:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1507		182,260.50	Member	Buy
12:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5332		(187,998.00)	Client	Sell
12:07:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3414		617,070.00	Client	Buy
12:09:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1555		(972,440.00)	Member	Sell
12:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5380		1,003,040.00	Member	Buy
12:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5380		(1,003,040.00)	Member	Sell
12:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1593		243,186.00	Member	Buy
12:13:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1593		(243,186.00)	Client	Sell
12:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1599		(243,198.00)	Member	Sell
12:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1599		243,198.00	Member	Buy
12:19:14	\$ / R 14/03/2016	Foreign Exchange Future	P	12.11	1	1,000	786	786,000	347.4300		(273,079,980.00)	Member	Sell
12:19:14	\$ / R 14/03/2016	Foreign Exchange Future	P	12.11	1	1,000	786	786,000	347.4300		273,079,980.00	Client	Buy
12:19:14	\$ / R 14/03/2016	Foreign Exchange Future	C	14.31	1	1,000	786	786,000	347.4300		273,079,980.00	Member	Buy
12:19:14	\$ / R 14/03/2016	Foreign Exchange Future	C	14.31	1	1,000	786	786,000	347.4300		(273,079,980.00)	Client	Sell
12:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1598		303,995.00	Member	Buy
12:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1598		(303,995.00)	Client	Sell
12:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1610		(304,025.00)	Member	Sell
12:23:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1610		304,025.00	Member	Buy
12:24:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1688		(121,688.00)	Member	Sell
12:24:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1688		121,688.00	Client	Buy
12:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1644		(60,822.00)	Member	Sell
12:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1644		60,822.00	Client	Buy
12:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1532		486,128.00	Member	Buy
12:34:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3478		(370,434.00)	Member	Sell
12:34:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3478		370,434.00	Member	Buy
12:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1542		607,710.00	Member	Buy
12:35:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1542		(607,710.00)	Client	Sell
12:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1444		(534,353.60)	Member	Sell
12:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1299		606,495.00	Member	Buy
12:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1299		(1,212,990.00)	Client	Sell
12:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1299		606,495.00	Member	Buy
12:57:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1299		(60,649.50)	Client	Sell
12:57:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1299		60,649.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:10:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1265		(606,325.00)	Member	Sell
13:10:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1265		606,325.00	Member	Buy
13:13:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		(242,400.00)	Member	Sell
13:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3090		246,180.00	Member	Buy
13:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3090		(246,180.00)	Member	Sell
13:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1040		60,520.00	Member	Buy
13:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1040		(60,520.00)	Client	Sell
13:17:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1089		(60,544.50)	Member	Sell
13:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1086		(145,303.20)	Member	Sell
13:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1086		145,303.20	Client	Buy
13:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1167		(72,700.20)	Member	Sell
13:28:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4992		74,995.20	Member	Buy
13:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1167		72,700.20	Member	Buy
13:28:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4992		(74,995.20)	Member	Sell
13:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		(10,905,030.00)	Member	Sell
13:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		11,075,130.00	Member	Buy
13:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		(11,075,130.00)	Member	Sell
13:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		10,905,030.00	Member	Buy
13:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		(10,905,030.00)	Member	Sell
13:29:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		11,075,130.00	Member	Buy
13:29:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		(11,075,130.00)	Member	Sell
13:29:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		10,905,030.00	Member	Buy
13:29:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		(10,905,030.00)	Member	Sell
13:29:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		11,075,130.00	Member	Buy
13:29:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3057		(11,075,130.00)	Member	Sell
13:29:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		10,905,030.00	Member	Buy
13:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1167		(3,392,676.00)	Member	Sell
13:29:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.3057		3,445,596.00	Member	Buy
13:29:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.3057		(3,445,596.00)	Member	Sell
13:29:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1167		3,392,676.00	Member	Buy
13:29:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		(10,905,030.00)	Member	Sell
13:29:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4992		11,249,280.00	Member	Buy
13:29:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4992		(11,249,280.00)	Member	Sell
13:29:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		10,905,030.00	Member	Buy
13:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		(10,905,030.00)	Member	Sell
13:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4992		11,249,280.00	Member	Buy
13:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4992		(11,249,280.00)	Member	Sell
13:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1167		10,905,030.00	Member	Buy
13:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.1167		(2,350,639.80)	Member	Sell
13:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.4992		2,424,844.80	Member	Buy
13:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.4992		(2,424,844.80)	Member	Sell
13:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.1167		2,350,639.80	Member	Buy
13:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1174		2,217,484.20	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
13:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1174		(2,217,484.20)	Member	Sell
13:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1115		775,136.00	Member	Buy
13:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1115		(775,136.00)	Member	Sell
13:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	12.1083		5,218,677.30	Member	Buy
13:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	12.1083		(5,218,677.30)	Member	Sell
13:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1083		(7,264,980.00)	Member	Sell
13:49:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2968		7,378,080.00	Member	Buy
13:49:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2968		(7,378,080.00)	Member	Sell
13:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1083		7,264,980.00	Member	Buy
13:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1083		(7,264,980.00)	Member	Sell
13:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2968		7,378,080.00	Member	Buy
13:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2968		(7,378,080.00)	Member	Sell
13:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1083		7,264,980.00	Member	Buy
13:50:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1083		(10,897,470.00)	Member	Sell
13:50:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2968		11,067,120.00	Member	Buy
13:50:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2968		(11,067,120.00)	Member	Sell
13:50:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1083		10,897,470.00	Member	Buy
13:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1083		(10,897,470.00)	Member	Sell
13:50:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2968		11,067,120.00	Member	Buy
13:50:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2968		(11,067,120.00)	Member	Sell
13:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1083		10,897,470.00	Member	Buy
13:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1282		(2,219,460.60)	Member	Sell
13:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	12.1282		2,219,460.60	Member	Buy
13:52:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1300		(606,500.00)	Client	Sell
13:52:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1300		606,500.00	Member	Buy
13:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		60,600.00	Client	Buy
13:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1200		(60,600.00)	Member	Sell
13:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0964		(60,482.00)	Client	Sell
13:58:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0964		60,482.00	Member	Buy
14:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0906		(3,022,650.00)	Member	Sell
14:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0906		3,022,650.00	Member	Buy
14:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0899		(604,495.00)	Member	Sell
14:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0899		604,495.00	Member	Buy
14:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0944		(60,472.00)	Client	Sell
14:08:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0944		60,472.00	Member	Buy
14:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.2864		(1,941,251.20)	Member	Sell
14:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.0989		(1,911,626.20)	Member	Sell
14:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.2864		1,941,251.20	Member	Buy
14:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0997		(508,187.40)	Member	Sell
14:09:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0947		(60,473.50)	Client	Sell
14:09:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0947		60,473.50	Member	Buy
14:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1091		2,421,820.00	Client	Buy
14:09:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1091		(2,421,820.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0788		(96,630.40)	Member	Sell
14:12:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0788		96,630.40	Client	Buy
14:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0686		603,430.00	Client	Buy
14:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0686		(603,430.00)	Member	Sell
14:16:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0688		(10,258,480.00)	Member	Sell
14:16:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1345		(12,134,500.00)	Member	Sell
14:16:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1345		12,134,500.00	Client	Buy
14:16:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0699		(1,810,485.00)	Member	Sell
14:18:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0733		(60,366.50)	Member	Sell
14:21:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0642		6,032,100.00	Member	Buy
14:21:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0642		(6,032,100.00)	Member	Sell
14:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0600		(84,420.00)	Member	Sell
14:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0600		84,420.00	Client	Buy
14:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0621		6,031,050.00	Member	Buy
14:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0621		(6,031,050.00)	Member	Sell
14:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0627		(120,627.00)	Member	Sell
14:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0627		120,627.00	Client	Buy
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2473		3,674,190.00	Member	Buy
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2473		(3,674,190.00)	Member	Sell
14:25:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0632		60,316.00	Client	Buy
14:25:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0632		(60,316.00)	Member	Sell
14:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0629		60,314.50	Member	Buy
14:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0629		(60,314.50)	Member	Sell
14:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		(10,856,610.00)	Member	Sell
14:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2504		11,025,360.00	Member	Buy
14:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2504		(11,025,360.00)	Member	Sell
14:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		10,856,610.00	Member	Buy
14:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		(10,856,610.00)	Member	Sell
14:27:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2504		11,025,360.00	Member	Buy
14:27:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2504		(11,025,360.00)	Member	Sell
14:27:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		10,856,610.00	Member	Buy
14:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2504		514,516.80	Member	Buy
14:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0629		(506,641.80)	Member	Sell
14:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2504		(514,516.80)	Member	Sell
14:27:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0629		506,641.80	Member	Buy
14:27:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4429		11,198,610.00	Member	Buy
14:27:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		(10,856,610.00)	Member	Sell
14:27:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		10,856,610.00	Member	Buy
14:27:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4429		(11,198,610.00)	Member	Sell
14:27:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4429		11,198,610.00	Member	Buy
14:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		(10,856,610.00)	Member	Sell
14:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0629		10,856,610.00	Member	Buy
14:27:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4429		(11,198,610.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4429		2,488,580.00	Member	Buy
14:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0629		(2,412,580.00)	Member	Sell
14:27:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0629		2,412,580.00	Member	Buy
14:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4429		(2,488,580.00)	Member	Sell
14:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1437		(30,359,250.00)	Client	Sell
14:33:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1437		30,359,250.00	Member	Buy
14:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0790		12,079,000.00	Client	Buy
14:34:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0790		(12,079,000.00)	Member	Sell
14:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0781		(120,781.00)	Member	Sell
14:35:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0781		120,781.00	Client	Buy
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0989		(241,978.00)	Member	Sell
14:46:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0989		241,978.00	Client	Buy
14:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0893		(2,236,520.50)	Member	Sell
14:47:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2757		(2,455,140.00)	Member	Sell
14:47:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2757		2,455,140.00	Member	Buy
14:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.0893		2,236,520.50	Member	Buy
14:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0893		2,417,860.00	Member	Buy
14:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0893		(2,417,860.00)	Member	Sell
14:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	12.0842		(73,592,778.00)	Member	Sell
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2735		(2,454,700.00)	Member	Sell
15:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0870		(2,417,400.00)	Member	Sell
15:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0870		2,417,400.00	Member	Buy
15:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0870		(2,417,400.00)	Member	Sell
15:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0870		2,417,400.00	Member	Buy
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2735		2,454,700.00	Member	Buy
15:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0800		241,600.00	Client	Buy
15:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0800		(241,600.00)	Member	Sell
15:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.0842		1,860,966.80	Client	Buy
15:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,546	5,546,000	12.0842		67,018,973.20	Client	Buy
15:03:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.0842		4,712,838.00	Client	Buy
15:04:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0733		1,207,330.00	Client	Buy
15:04:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0733		(1,207,330.00)	Member	Sell
15:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0667		(2,413,340.00)	Member	Sell
15:04:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0667		2,413,340.00	Member	Buy
15:06:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2608		613,040.00	Member	Buy
15:06:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2608		(613,040.00)	Member	Sell
15:06:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0721		(603,605.00)	Member	Sell
15:06:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0721		603,605.00	Member	Buy
15:07:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2650		(9,198,750.00)	Member	Sell
15:07:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2650		9,198,750.00	Member	Buy
15:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2623		(2,452,460.00)	Member	Sell
15:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2623		2,452,460.00	Member	Buy
15:09:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2594		612,970.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2594		(612,970.00)	Member	Sell
15:09:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2582		2,451,640.00	Member	Buy
15:09:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2582		(2,451,640.00)	Member	Sell
15:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0852		9,668,160.00	Member	Buy
15:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0852		(9,668,160.00)	Member	Sell
15:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0854		(60,427.00)	Member	Sell
15:13:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0854		60,427.00	Client	Buy
15:14:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2726		2,454,520.00	Member	Buy
15:14:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2726		(2,454,520.00)	Member	Sell
15:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0926		(2,358,057.00)	Member	Sell
15:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0926		2,358,057.00	Member	Buy
15:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0935		(362,805.00)	Member	Sell
15:19:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0935		362,805.00	Member	Buy
15:26:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0830		483,320.00	Client	Buy
15:26:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0830		(483,320.00)	Member	Sell
16:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0837		(2,416,740.00)	Member	Sell
16:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0837		2,416,740.00	Member	Buy
16:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0908		3,627,240.00	Member	Buy
16:06:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0908		(3,627,240.00)	Member	Sell
16:14:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0999		(362,997.00)	Client	Sell
16:14:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2884		368,652.00	Member	Buy
16:14:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2884		(368,652.00)	Member	Sell
16:14:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0999		362,997.00	Member	Buy
16:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1100		72,660.00	Member	Buy
16:18:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1100		(72,660.00)	Client	Sell
16:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1084		(6,054,200.00)	Member	Sell
16:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1084		6,054,200.00	Member	Buy
16:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1145		(605,725.00)	Member	Sell
16:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1145		605,725.00	Member	Buy
16:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2982		(2,459,640.00)	Member	Sell
16:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1116		2,422,320.00	Member	Buy
16:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1119		3,633,570.00	Member	Buy
16:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1119		(3,633,570.00)	Member	Sell
16:24:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1116		(2,422,320.00)	Member	Sell
16:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2982		2,459,640.00	Member	Buy
16:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		605,060.00	Client	Buy
16:27:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1012		(605,060.00)	Member	Sell
16:29:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1084		(605,420.00)	Member	Sell
16:29:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1084		605,420.00	Member	Buy
16:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4947		624,735.00	Member	Buy
16:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4947		(624,735.00)	Member	Sell
16:39:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0942		60,471.00	Member	Buy
16:40:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		242,400.00	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
16:41:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0950		(30,237,500.00)	Member	Sell
16:41:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	12.0950		32,644,405.00	Member	Buy
16:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	12.0950		(32,644,405.00)	Client	Sell
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	508	508,000	12.0950		6,144,260.00	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,992	1,992,000	12.0950		24,093,240.00	Client	Buy
16:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0944		(2,418,880.00)	Member	Sell
16:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0947		(3,628,410.00)	Member	Sell
16:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0944		2,418,880.00	Client	Buy
16:46:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0947		3,628,410.00	Client	Buy
16:51:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	789	789,000	12.1608		9,594,871.20	Client	Buy
16:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0883		60,441.50	Member	Buy
16:54:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0883		(60,441.50)	Client	Sell
16:54:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0937		18,140,550.00	Member	Buy
16:54:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0937		(18,140,550.00)	Client	Sell
16:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1049		363,147.00	Member	Buy
16:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1049		(363,147.00)	Member	Sell
16:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1099		(363,297.00)	Member	Sell
16:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1099		363,297.00	Member	Buy
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1104		(363,312.00)	Member	Sell
16:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1104		363,312.00	Member	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1517		607,585.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1517		607,585.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1517		1,215,170.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1517		607,585.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1517		607,585.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1517		607,585.00	Client	Buy
16:59:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1517		1,215,170.00	Client	Buy
17:16:07	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	5,000	5,000,000	116.2100		(581,050,000.00)	Client	Sell
17:16:07	\$ / R 14/09/2015	Foreign Exchange Future	P	11.50	1	1,000	5,000	5,000,000	116.2100		581,050,000.00	Member	Buy
17:16:15	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	204.0300		1,020,150,000.00	Client	Buy
17:16:15	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	204.0300		(1,020,150,000.00)	Member	Sell
17:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1240		(24,248,000.00)	Client	Sell
17:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1240		24,248,000.00	Member	Buy
17:56:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1432		(242,864.00)	Client	Sell
17:56:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1432		(242,864.00)	Client	Sell
17:56:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1432		242,864.00	Member	Buy
17:56:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1432		242,864.00	Member	Buy
17:57:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1833		12,183,300.00	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					239		111,856	111,856,000			1363383428.10		
Total Options					5		16,572	16,572,000			0.00		
Total for \$ / R Foreign Exchange Future					244		128,428	128,428,000			4,311,343,388.10		
9:39:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1650		9,732,000.00	Member	Buy
9:39:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1650		(9,732,000.00)	Member	Sell
10:03:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1700		1,217,000.00	Member	Buy
10:03:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1800		(3,654,000.00)	Client	Sell
10:27:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1616		(9,729,280.00)	Member	Sell
10:27:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1616		9,729,280.00	Member	Buy
10:30:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1575		(9,726,000.00)	Client	Sell
10:30:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1575		9,726,000.00	Member	Buy
11:16:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1800		1,218,000.00	Member	Buy
11:21:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1900		1,219,000.00	Member	Buy
11:39:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1831		2,436,620.00	Member	Buy
11:39:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1831		(2,436,620.00)	Member	Sell
12:28:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1596		(2,431,920.00)	Member	Sell
12:28:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1596		2,431,920.00	Member	Buy
12:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3350		6,167,500.00	Member	Buy
12:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3350		(6,167,500.00)	Member	Sell
12:52:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1427		(2,428,540.00)	Member	Sell
12:52:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1427		2,428,540.00	Member	Buy
12:52:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1445		(1,214,450.00)	Member	Sell
12:52:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1445		1,214,450.00	Member	Buy
12:52:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1462		(2,429,240.00)	Member	Sell
12:52:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1462		2,429,240.00	Member	Buy
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1076		9,686,080.00	Member	Buy
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1089		2,421,780.00	Member	Buy
13:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2966		2,459,320.00	Member	Buy
13:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2958		9,836,640.00	Member	Buy
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1089		(2,421,780.00)	Member	Sell
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1076		(9,686,080.00)	Member	Sell
13:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2966		(2,459,320.00)	Member	Sell
13:44:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2958		(9,836,640.00)	Member	Sell
14:12:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0737		(9,658,960.00)	Member	Sell
14:12:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0737		9,658,960.00	Member	Buy
14:28:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0667		9,653,360.00	Member	Buy
14:28:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0667		(9,653,360.00)	Member	Sell
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0745		9,659,600.00	Member	Buy
14:30:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0745		(9,659,600.00)	Member	Sell
14:31:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0897		(2,417,940.00)	Member	Sell
14:31:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0897		2,417,940.00	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
14:37:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2635		9,810,800.00	Member	Buy
14:37:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2635		(9,810,800.00)	Member	Sell
14:37:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0770		9,661,600.00	Member	Buy
14:37:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0770		(9,661,600.00)	Member	Sell
14:44:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0817		2,416,340.00	Member	Buy
14:44:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0817		(2,416,340.00)	Member	Sell
14:47:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2757		(9,820,560.00)	Member	Sell
14:47:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2757		9,820,560.00	Member	Buy
14:47:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0893		(9,671,440.00)	Member	Sell
14:47:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0893		9,671,440.00	Member	Buy
14:50:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2806		2,456,120.00	Member	Buy
14:50:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2806		9,824,480.00	Member	Buy
14:50:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2806		(2,456,120.00)	Member	Sell
14:50:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2806		(9,824,480.00)	Member	Sell
14:50:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0921		(2,418,420.00)	Member	Sell
14:50:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0921		2,418,420.00	Member	Buy
14:50:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2777		1,227,770.00	Member	Buy
14:50:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2797		8,595,790.00	Member	Buy
14:50:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.2797		(8,595,790.00)	Member	Sell
14:50:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2777		(1,227,770.00)	Member	Sell
14:50:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0912		(8,463,840.00)	Member	Sell
14:50:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0912		8,463,840.00	Member	Buy
15:01:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0873		(9,669,840.00)	Member	Sell
15:01:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0873		9,669,840.00	Member	Buy
15:02:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0807		(9,664,560.00)	Member	Sell
15:02:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0807		9,664,560.00	Member	Buy
15:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0788		(2,415,760.00)	Member	Sell
15:02:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2653		(1,226,530.00)	Member	Sell
15:02:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2653		1,226,530.00	Member	Buy
15:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0788		2,415,760.00	Member	Buy
15:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0788		(1,207,880.00)	Member	Sell
15:02:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0788		1,207,880.00	Member	Buy
15:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2617		(1,226,170.00)	Member	Sell
15:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2617		1,226,170.00	Member	Buy
15:04:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2539		(9,803,120.00)	Member	Sell
15:04:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2539		9,803,120.00	Member	Buy
15:04:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0673		9,653,840.00	Member	Buy
15:04:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0673		(9,653,840.00)	Member	Sell
15:09:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2622		(2,452,440.00)	Member	Sell
15:09:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2622		2,452,440.00	Member	Buy
15:13:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0799		9,663,920.00	Member	Buy
15:13:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0799		(9,663,920.00)	Member	Sell
15:14:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2726		7,363,560.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:14:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0849		9,667,920.00	Member	Buy
15:14:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0861		2,417,220.00	Member	Buy
15:14:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0849		(9,667,920.00)	Member	Sell
15:14:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0861		(2,417,220.00)	Member	Sell
15:14:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2726		(2,454,520.00)	Member	Sell
15:14:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2726		2,454,520.00	Member	Buy
15:14:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2726		(7,363,560.00)	Member	Sell
15:16:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0868		(9,669,440.00)	Member	Sell
15:16:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0868		9,669,440.00	Member	Buy
15:17:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0828		(2,416,560.00)	Member	Sell
15:17:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0828		2,416,560.00	Member	Buy
15:47:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2553		3,676,590.00	Member	Buy
15:47:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2553		(3,676,590.00)	Member	Sell
15:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0780		9,662,400.00	Member	Buy
15:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0780		2,415,600.00	Member	Buy
15:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0780		(2,415,600.00)	Member	Sell
15:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0780		(9,662,400.00)	Member	Sell
15:48:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2644		9,811,520.00	Member	Buy
15:48:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2644		(9,811,520.00)	Member	Sell
16:57:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2845		9,827,600.00	Member	Buy
16:57:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0965		9,677,200.00	Member	Buy
16:57:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0979		9,678,320.00	Member	Buy
16:57:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0965		(9,677,200.00)	Member	Sell
16:57:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0979		(9,678,320.00)	Member	Sell
16:57:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2845		(9,827,600.00)	Member	Sell
16:57:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0981		2,419,620.00	Member	Buy
16:57:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0981		(2,419,620.00)	Member	Sell
Total Futures					54		270	27,000,000			328252520.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					54		270	27,000,000			328,252,520.00		
9:24:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4929		4,623,225.00	Member	Buy
9:43:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0400		285,600.00	Member	Buy
9:43:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.0400		(285,600.00)	Client	Sell
9:45:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4900		92,450.00	Member	Buy
9:45:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4900		(92,450.00)	Client	Sell
10:20:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4879		4,621,975.00	Member	Buy
10:59:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4879		(4,621,975.00)	Client	Sell
11:14:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0768		190,768.00	Member	Buy
11:14:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0768		(190,768.00)	Client	Sell
11:16:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5299		185,299.00	Member	Buy
11:16:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5299		(185,299.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:16:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		92,700.00	Member	Buy
11:16:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5400		(92,700.00)	Client	Sell
11:35:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5524		185,524.00	Member	Buy
11:50:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5785		185,785.00	Member	Buy
11:53:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5710		167,139.00	Member	Buy
11:53:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5710		(167,139.00)	Client	Sell
12:28:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5000		(148,000.00)	Member	Sell
12:28:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.5000		148,000.00	Client	Buy
12:54:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4823		3,696,460.00	Member	Buy
12:54:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4823		(3,696,460.00)	Member	Sell
13:16:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4091		3,681,820.00	Member	Buy
13:16:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4091		(3,681,820.00)	Member	Sell
14:12:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3800		(128,660.00)	Member	Sell
14:12:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3800		128,660.00	Client	Buy
15:23:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3785		(91,892.50)	Member	Sell
15:27:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3685		(91,842.50)	Member	Sell
15:28:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3605		(91,802.50)	Member	Sell
15:31:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3608		(91,804.00)	Member	Sell
16:10:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3485		(2,752,275.00)	Client	Sell
16:10:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3485		2,752,275.00	Member	Buy
Total Futures					16		1,014	1,014,000			18724083.75		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,014	1,014,000			18,724,083.75		
8:30:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0100		5,604,000.00	Member	Buy
8:33:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0100		(5,604,000.00)	Client	Sell
9:09:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7993		1,379,930.00	Member	Buy
9:09:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7993		(1,379,930.00)	Client	Sell
9:10:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7900		344,750.00	Member	Buy
9:10:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7900		(344,750.00)	Client	Sell
9:39:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0652		703,260.00	Member	Buy
9:39:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8273		(691,365.00)	Client	Sell
9:39:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8273		691,365.00	Member	Buy
9:39:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0652		(703,260.00)	Member	Sell
10:28:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0404		280,808.00	Member	Buy
10:28:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0404		(280,808.00)	Member	Sell
10:28:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8027		276,054.00	Member	Buy
10:28:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8027		(276,054.00)	Client	Sell
10:31:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0483		702,415.00	Member	Buy
10:31:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0473		351,182.50	Member	Buy
10:31:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8103		(1,035,772.50)	Client	Sell
10:31:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8097		345,242.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0483		(702,415.00)	Member	Sell
10:31:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0473		(351,182.50)	Member	Sell
10:31:03	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8107		690,535.00	Member	Buy
11:02:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8097		(41,429,100.00)	Member	Sell
11:02:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0437		42,131,100.00	Member	Buy
11:02:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0437		(42,131,100.00)	Member	Sell
11:02:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8097		41,429,100.00	Member	Buy
11:03:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8097		(12,428,730.00)	Member	Sell
11:03:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0432		12,638,880.00	Member	Buy
11:03:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0432		(12,638,880.00)	Member	Sell
11:03:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8097		12,428,730.00	Member	Buy
11:03:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8097		(1,380,970.00)	Member	Sell
11:03:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0432		1,404,320.00	Member	Buy
11:03:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0432		(1,404,320.00)	Member	Sell
11:03:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8097		1,380,970.00	Member	Buy
12:26:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7947		137,947.00	Member	Buy
12:26:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7947		(137,947.00)	Client	Sell
12:28:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7997		(1,379,970.00)	Member	Sell
12:28:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7997		1,379,970.00	Member	Buy
12:29:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8016		3,450,400.00	Member	Buy
12:29:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8019		6,900,950.00	Member	Buy
12:30:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8021		(828,126.00)	Member	Sell
12:30:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8021		828,126.00	Member	Buy
12:30:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8008		(138,008.00)	Member	Sell
12:30:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8008		138,008.00	Member	Buy
12:30:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8020		(138,020.00)	Member	Sell
12:30:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8020		138,020.00	Member	Buy
12:30:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8039		138,039.00	Member	Buy
12:30:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8039		(138,039.00)	Member	Sell
12:30:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8038		(138,038.00)	Member	Sell
12:30:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8038		138,038.00	Member	Buy
12:30:25	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8040		414,120.00	Member	Buy
12:31:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8011		3,036,242.00	Member	Buy
12:32:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8003		(138,003.00)	Member	Sell
12:32:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8003		138,003.00	Member	Buy
12:40:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7917		(13,791,700.00)	Client	Sell
12:40:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7917		13,791,700.00	Member	Buy
13:23:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4790		(14,479,000.00)	Client	Sell
13:23:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4790		14,479,000.00	Member	Buy
13:26:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7394		686,970.00	Client	Buy
13:26:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7394		(686,970.00)	Member	Sell
14:13:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6525		(273,050.00)	Client	Sell
14:13:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6525		273,050.00	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
14:36:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6132		136,132.00	Member	Buy
14:41:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		(12,251,880.00)	Member	Sell
14:41:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		12,461,130.00	Member	Buy
14:41:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		(12,461,130.00)	Member	Sell
14:41:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		12,251,880.00	Member	Buy
14:41:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		12,461,130.00	Member	Buy
14:41:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		(12,251,880.00)	Member	Sell
14:41:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		12,251,880.00	Member	Buy
14:41:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		(12,461,130.00)	Member	Sell
14:41:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		12,461,130.00	Member	Buy
14:41:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		(12,251,880.00)	Member	Sell
14:41:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6132		12,251,880.00	Member	Buy
14:41:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8457		(12,461,130.00)	Member	Sell
14:41:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8457		4,153,710.00	Member	Buy
14:41:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6132		(4,083,960.00)	Member	Sell
14:41:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8457		(4,153,710.00)	Member	Sell
14:41:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6132		4,083,960.00	Member	Buy
14:44:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6576		136,576.00	Client	Buy
14:44:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6576		(136,576.00)	Member	Sell
16:30:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6325		(2,535,645.00)	Member	Sell
16:38:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6425		2,537,505.00	Client	Buy
16:38:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6425		(2,537,505.00)	Member	Sell
Total Futures					42		17,899	17,899,000			248337036.00		
Total Options													
Total for € / R Foreign Exchange Future					42		17,899	17,899,000			248,337,036.00		
10:59:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6502		(965,020.00)	Member	Sell
10:59:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6502		965,020.00	Client	Buy
11:00:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6496		(964,960.00)	Member	Sell
11:00:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6496		964,960.00	Client	Buy
11:08:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6463		(964,630.00)	Member	Sell
11:08:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6463		964,630.00	Client	Buy
12:38:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.6385		(6,746,950.00)	Member	Sell
12:48:25	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6385		(2,409,625.00)	Member	Sell
12:48:25	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6385		(481,925.00)	Member	Sell
12:48:25	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6385		9,638,500.00	Client	Buy
16:57:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5774		957,740.00	Client	Buy
16:57:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5774		(957,740.00)	Member	Sell
16:57:38	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6694		966,940.00	Member	Buy
16:57:38	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6694		(966,940.00)	Member	Sell
16:58:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6688		(966,880.00)	Member	Sell
16:58:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5768		957,680.00	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
16:58:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5768		(957,680.00)	Member	Sell
16:58:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6688		966,880.00	Member	Buy
Total Futures					9		1,700	1,700,000			16382350.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,700	1,700,000			16,382,350.00		
16:30:35	DKK / R 12/06/2015	Foreign Exchange Future		0.00	1	10,000	138	1,380,000	1.8265		2,520,570.00	Member	Buy
16:38:16	DKK / R 12/06/2015	Foreign Exchange Future		0.00	1	10,000	138	1,380,000	1.8265		(2,520,570.00)	Client	Sell
Total Futures					1		138	1,380,000			2520570.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		138	1,380,000			2,520,570.00		
9:09:47	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	344	3,440,000	1.1365		3,909,560.00	Member	Buy
10:19:46	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	344	3,440,000	1.1362		3,908,528.00	Member	Buy
10:59:50	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	344	3,440,000	1.1362		(3,908,528.00)	Client	Sell
11:09:39	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	345	3,450,000	1.1363		3,920,235.00	Member	Buy
11:15:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	345	3,450,000	1.1360		(3,919,200.00)	Client	Sell
11:15:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	345	3,450,000	1.1360		3,919,200.00	Member	Buy
Total Futures					3		1,034	10,335,000			11742625.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		1,034	10,335,000			11,742,625.50		
Total Futures					363		133,911	171,184,000			1989342613.35		
Total Options					5		16,572	16,572,000			0.00		
Grand Total for all Instruments					368		150,483	187,756,000			4,937,302,573.35		