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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/05/2015

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
8:40:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0960		18,144,000.00	Member	Buy
8:45:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0900		(18,135,000.00)	Client	Sell
8:45:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0900		18,135,000.00	Member	Buy
9:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0846		1,208,460.00	Member	Buy
9:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0846		(1,208,460.00)	Client	Sell
9:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0983		(120,983.00)	Member	Sell
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0889		72,533.40	Member	Buy
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0889		(72,533.40)	Client	Sell
9:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2791		613,955.00	Client	Buy
9:05:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0919		(604,595.00)	Member	Sell
9:05:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0919		604,595.00	Member	Buy
9:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2791		(613,955.00)	Member	Sell
9:07:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0782		(2,415,640.00)	Member	Sell
9:07:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0782		2,415,640.00	Member	Buy
9:26:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0850		362,550.00	Member	Buy
9:26:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0850		(362,550.00)	Client	Sell
9:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2678		(3,680,340.00)	Member	Sell
9:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0805		3,624,150.00	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
9:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0805		(3,624,150.00)	Member	Sell
9:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2678		3,680,340.00	Client	Buy
9:58:35	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	309.1100		(1,545,550,000.00)	Member	Sell
9:58:35	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	255.0700		1,275,350,000.00	Member	Buy
9:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0644		1,206,440.00	Member	Buy
9:58:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0644		(1,206,440.00)	Client	Sell
9:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0690		(24,138.00)	Member	Sell
10:02:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0717		845,019.00	Member	Buy
10:07:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2615		1,532,687.50	Member	Buy
10:07:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.2615		(1,532,687.50)	Member	Sell
10:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0749		120,749.00	Member	Buy
10:07:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0749		(120,749.00)	Client	Sell
10:11:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0777		966,216.00	Client	Buy
10:13:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0777		1,690,878.00	Client	Buy
10:13:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0777		724,662.00	Client	Buy
10:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0775		(1,207,750.00)	Member	Sell
10:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0775		1,207,750.00	Client	Buy
10:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0749		241,498.00	Member	Buy
10:14:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0749		(241,498.00)	Client	Sell
10:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0685		241,370.00	Member	Buy
10:18:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0685		(241,370.00)	Client	Sell
10:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0736		(120,736,000.00)	Member	Sell
10:27:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2600		(122,600,000.00)	Member	Sell
10:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0736		120,736,000.00	Member	Buy
10:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2700		12,270,000.00	Member	Buy
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	267.0000		(267,000,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,575	2,575,000	267.0000		(687,525,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	267.0000		(267,000,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	197	197,000	267.0000		(52,599,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	267.0000		(667,500,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	228	228,000	267.0000		(60,876,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	1,750	1,750,000	267.0000		(467,250,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	267.0000		(667,500,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	750	750,000	267.0000		(200,250,000.00)	Client	Sell
10:30:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	267.0000		(667,500,000.00)	Client	Sell
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	341.0000		852,500,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	341.0000		341,000,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,575	2,575,000	341.0000		878,075,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	197	197,000	341.0000		67,177,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	750	750,000	341.0000		255,750,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	228	228,000	341.0000		77,748,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,000	1,000,000	341.0000		341,000,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	341.0000		852,500,000.00	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
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,500	2,500,000	341.0000		852,500,000.00	Client	Buy
10:31:58	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	1,750	1,750,000	341.0000		596,750,000.00	Client	Buy
10:32:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0072		(9,005,400.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0072		(600,360.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0072		(9,005,400.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0072		(3,001,800.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0072		(6,003,600.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0072		(3,001,800.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0072		(3,001,800.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0072		(8,405,040.00)	Client	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0072		(6,003,600.00)	Client	Sell
10:35:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2553		(122,553.00)	Member	Sell
10:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2553		122,553.00	Client	Buy
10:37:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0732		120,732,000.00	Member	Buy
10:37:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0732		(120,732,000.00)	Member	Sell
10:37:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2600		122,600,000.00	Member	Buy
10:48:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		60,400.00	Client	Buy
10:50:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Member	Buy
10:51:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0800		1,510,000.00	Member	Buy
10:54:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0809		60,404.50	Member	Buy
10:54:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0809		(60,404.50)	Client	Sell
10:55:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0888		1,208,880.00	Member	Buy
10:58:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0850		410,890.00	Member	Buy
10:58:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0850		(410,890.00)	Client	Sell
11:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2721		920,407.50	Member	Buy
11:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2721		(920,407.50)	Member	Sell
11:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0850		906,375.00	Member	Buy
11:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0850		(906,375.00)	Client	Sell
11:00:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	141	141,000	12.0850		1,703,985.00	Member	Buy
11:00:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	141	141,000	12.0850		(1,703,985.00)	Client	Sell
11:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0970		2,419,400.00	Member	Buy
11:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0970		(2,419,400.00)	Client	Sell
11:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0978		(60,489.00)	Member	Sell
11:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2805		61,402.50	Member	Buy
11:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0933		60,466.50	Member	Buy
11:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2805		(61,402.50)	Member	Sell
11:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0839		6,041,950.00	Member	Buy
11:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0839		(6,041,950.00)	Member	Sell
11:38:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0879		604,395.00	Member	Buy
11:39:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0879		(604,395.00)	Client	Sell
11:39:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0989		5,444,505.00	Member	Buy
11:39:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0989		(5,444,505.00)	Member	Sell
11:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2872		307,180.00	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
11:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2872		(307,180.00)	Member	Sell
11:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		302,500.00	Member	Buy
11:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		(302,500.00)	Client	Sell
11:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1011		(605,055.00)	Member	Sell
11:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1011		605,055.00	Member	Buy
11:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1199		(121,199.00)	Client	Sell
11:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3071		123,071.00	Member	Buy
11:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3071		(123,071.00)	Member	Sell
11:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1199		121,199.00	Member	Buy
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4988		(6,249,400.00)	Member	Sell
11:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1135		(3,634,050.00)	Member	Sell
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4979		(8,748,530.00)	Member	Sell
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4993		(3,749,790.00)	Member	Sell
11:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1135		3,634,050.00	Member	Buy
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4993		3,749,790.00	Client	Buy
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4979		8,748,530.00	Client	Buy
11:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4988		6,249,400.00	Client	Buy
11:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3016		196,825.60	Member	Buy
11:49:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3016		(196,825.60)	Member	Sell
11:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1144		193,830.40	Member	Buy
11:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1144		(193,830.40)	Client	Sell
11:50:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1244		24,248.80	Member	Buy
11:50:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1244		(24,248.80)	Client	Sell
11:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1134		(121,134.00)	Client	Sell
11:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3006		123,006.00	Member	Buy
11:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3006		(123,006.00)	Member	Sell
11:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1134		121,134.00	Member	Buy
11:53:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1150		(969,200.00)	Client	Sell
11:53:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3022		984,176.00	Member	Buy
11:53:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3022		(984,176.00)	Member	Sell
11:53:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1150		969,200.00	Member	Buy
11:55:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2971		614,855.00	Member	Buy
11:55:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2971		(614,855.00)	Member	Sell
11:55:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1099		605,495.00	Member	Buy
11:55:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1099		(605,495.00)	Client	Sell
11:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1131		(1,211,310.00)	Member	Sell
11:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4989		1,249,890.00	Member	Buy
11:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4989		(1,249,890.00)	Member	Sell
11:55:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1131		1,211,310.00	Member	Buy
11:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5004		1,250,040.00	Member	Buy
11:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5004		(1,250,040.00)	Member	Sell
12:00:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4951		1,249,510.00	Member	Buy
12:00:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4951		(1,249,510.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2964		2,459,280.00	Member	Buy
12:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2964		(2,459,280.00)	Member	Sell
12:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1080		2,421,600.00	Member	Buy
12:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1080		(2,421,600.00)	Client	Sell
12:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1083		1,210,830.00	Member	Buy
12:04:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1083		(1,210,830.00)	Client	Sell
12:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3035		1,845,525.00	Member	Buy
12:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3035		(1,845,525.00)	Member	Sell
12:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1150		1,817,250.00	Member	Buy
12:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1150		(1,817,250.00)	Client	Sell
12:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3055		98,444.00	Member	Buy
12:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1170		(96,936.00)	Client	Sell
12:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1170		96,936.00	Member	Buy
12:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3055		(98,444.00)	Member	Sell
12:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3129		135,441.90	Member	Buy
12:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3129		(135,441.90)	Member	Sell
12:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1244		133,368.40	Member	Buy
12:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1244		(133,368.40)	Client	Sell
12:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3063		172,288.20	Member	Buy
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1178		(169,649.20)	Client	Sell
12:31:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.1178		169,649.20	Member	Buy
12:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3063		(172,288.20)	Member	Sell
12:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3135		1,231,350.00	Member	Buy
12:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3135		(1,231,350.00)	Member	Sell
12:31:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1250		1,212,500.00	Member	Buy
12:31:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1250		(1,212,500.00)	Client	Sell
12:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1251		218,251.80	Member	Buy
12:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1251		(218,251.80)	Client	Sell
12:32:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3185		615,925.00	Member	Buy
12:32:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3185		(615,925.00)	Member	Sell
12:32:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1300		606,500.00	Member	Buy
12:32:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1300		(606,500.00)	Client	Sell
12:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3207		221,772.60	Member	Buy
12:32:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1322		(218,379.60)	Member	Sell
12:32:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1322		218,379.60	Member	Buy
12:32:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.3207		(221,772.60)	Member	Sell
12:33:01	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	2,373	2,373,000	12.0800		(28,665,840.00)	Member	Sell
12:33:01	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	2,373	2,373,000	12.1891		28,924,734.30	Member	Buy
12:33:01	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	2,373	2,373,000	12.1891		(28,924,734.30)	Client	Sell
12:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3196		(1,231,960.00)	Member	Sell
12:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3196		1,231,960.00	Member	Buy
12:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.3250		1,022,975.00	Member	Buy
12:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.3250		(1,022,975.00)	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
12:42:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1380		12,138,000.00	Member	Buy
12:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1380		(12,138,000.00)	Client	Sell
12:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1350		60,675.00	Member	Buy
12:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1350		(60,675.00)	Client	Sell
12:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3250		209,525.00	Member	Buy
12:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.3250		(209,525.00)	Client	Sell
12:43:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3287		(61,643.50)	Member	Sell
12:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Member	Buy
12:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3287		61,643.50	Client	Buy
12:45:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1400		303,500.00	Member	Buy
12:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1400		2,063,800.00	Member	Buy
12:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1400		(2,428,000.00)	Client	Sell
12:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		1,214,000.00	Member	Buy
12:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		(1,214,000.00)	Client	Sell
12:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1429		121,429.00	Member	Buy
12:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1429		(121,429.00)	Client	Sell
12:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.3320		(517,944.00)	Client	Sell
12:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.3320		517,944.00	Member	Buy
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1480		1,214,800.00	Member	Buy
12:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1480		(1,214,800.00)	Client	Sell
12:55:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Member	Buy
12:55:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Client	Sell
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1500		(607,500.00)	Client	Sell
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Client	Sell
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Member	Buy
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1500		607,500.00	Member	Buy
12:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Member	Buy
12:56:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1485		121,485.00	Member	Buy
12:56:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1485		(121,485.00)	Client	Sell
12:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		123,400.00	Member	Buy
12:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		(123,400.00)	Client	Sell
13:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1372		121,372,000.00	Member	Buy
13:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1372		(121,372,000.00)	Client	Sell
13:13:18	\$ / R 29/03/2016	Any day expiry	P	11.80	1	1,000	250	250,000	250.4600		(62,615,000.00)	Member	Sell
13:13:18	\$ / R 29/03/2016	Any day expiry	C	15.25	1	1,000	250	250,000	250.4600		62,615,000.00	Member	Buy
13:13:18	\$ / R 26/04/2016	Any day expiry	P	11.80	1	1,000	250	250,000	256.7000		(64,175,000.00)	Member	Sell
13:13:18	\$ / R 26/04/2016	Any day expiry	C	15.66	1	1,000	250	250,000	256.7000		64,175,000.00	Member	Buy
13:13:18	\$ / R 27/07/2016	Any day expiry	P	11.80	1	1,000	250	250,000	276.5800		(69,145,000.00)	Member	Sell
13:13:18	\$ / R 27/07/2016	Any day expiry	C	17.13	1	1,000	250	250,000	276.5800		69,145,000.00	Member	Buy
13:13:18	\$ / R 27/01/2016	Any day expiry	C	14.48	1	1,000	250	250,000	232.9500		58,237,500.00	Member	Buy
13:13:18	\$ / R 26/10/2016	Any day expiry	C	18.77	1	1,000	250	250,000	291.6700		72,917,500.00	Member	Buy
13:13:18	\$ / R 26/10/2016	Any day expiry	P	11.80	1	1,000	250	250,000	291.6700		(72,917,500.00)	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
13:13:18	\$ / R 27/01/2016	Any day expiry	P	11.80	1	1,000	250	250,000	232.9500		(58,237,500.00)	Member	Sell
13:13:18	\$ / R 26/08/2016	Any day expiry	P	11.80	1	1,000	250	250,000	281.3900		(70,347,500.00)	Member	Sell
13:13:18	\$ / R 26/08/2016	Any day expiry	C	17.70	1	1,000	250	250,000	281.3900		70,347,500.00	Member	Buy
13:13:18	\$ / R 27/05/2016	Any day expiry	C	16.13	1	1,000	250	250,000	262.6500		65,662,500.00	Member	Buy
13:13:18	\$ / R 27/05/2016	Any day expiry	P	11.80	1	1,000	250	250,000	262.6500		(65,662,500.00)	Member	Sell
13:13:18	\$ / R 28/06/2016	Any day expiry	C	16.62	1	1,000	250	250,000	270.8100		67,702,500.00	Member	Buy
13:13:18	\$ / R 28/06/2016	Any day expiry	P	11.80	1	1,000	250	250,000	270.8100		(67,702,500.00)	Member	Sell
13:13:18	\$ / R 25/02/2016	Any day expiry	P	11.80	1	1,000	250	250,000	241.4600		(60,365,000.00)	Member	Sell
13:13:18	\$ / R 25/02/2016	Any day expiry	C	14.84	1	1,000	250	250,000	241.4600		60,365,000.00	Member	Buy
13:13:18	\$ / R 28/09/2016	Any day expiry	C	18.25	1	1,000	250	250,000	287.8600		71,965,000.00	Member	Buy
13:13:18	\$ / R 28/09/2016	Any day expiry	P	11.80	1	1,000	250	250,000	287.8600		(71,965,000.00)	Member	Sell
13:13:18	\$ / R 28/11/2016	Any day expiry	P	11.80	1	1,000	250	250,000	294.6700		(73,667,500.00)	Member	Sell
13:13:18	\$ / R 28/11/2016	Any day expiry	C	19.40	1	1,000	250	250,000	294.6700		73,667,500.00	Member	Buy
13:13:18	\$ / R 28/11/2016	Any day expiry	P	11.80	1	1,000	250	250,000	294.6700		(73,667,500.00)	Client	Buy
13:13:18	\$ / R 28/11/2016	Any day expiry	C	19.40	1	1,000	250	250,000	294.6700		(73,667,500.00)	Client	Sell
13:13:18	\$ / R 28/09/2016	Any day expiry	P	11.80	1	1,000	250	250,000	287.8600		(71,965,000.00)	Client	Buy
13:13:18	\$ / R 25/02/2016	Any day expiry	C	14.84	1	1,000	250	250,000	241.4600		(60,365,000.00)	Client	Sell
13:13:18	\$ / R 28/09/2016	Any day expiry	C	18.25	1	1,000	250	250,000	287.8600		(71,965,000.00)	Client	Sell
13:13:18	\$ / R 25/02/2016	Any day expiry	P	11.80	1	1,000	250	250,000	241.4600		60,365,000.00	Client	Buy
13:13:18	\$ / R 27/05/2016	Any day expiry	C	16.13	1	1,000	250	250,000	262.6500		(65,662,500.00)	Client	Sell
13:13:18	\$ / R 27/05/2016	Any day expiry	P	11.80	1	1,000	250	250,000	262.6500		65,662,500.00	Client	Buy
13:13:18	\$ / R 28/06/2016	Any day expiry	P	11.80	1	1,000	250	250,000	270.8100		(67,702,500.00)	Client	Buy
13:13:18	\$ / R 28/06/2016	Any day expiry	C	16.62	1	1,000	250	250,000	270.8100		(67,702,500.00)	Client	Sell
13:13:18	\$ / R 26/08/2016	Any day expiry	C	17.70	1	1,000	250	250,000	281.3900		(70,347,500.00)	Client	Sell
13:13:18	\$ / R 26/10/2016	Any day expiry	C	18.77	1	1,000	250	250,000	291.6700		(72,917,500.00)	Client	Sell
13:13:18	\$ / R 27/01/2016	Any day expiry	P	11.80	1	1,000	250	250,000	232.9500		58,237,500.00	Client	Buy
13:13:18	\$ / R 26/10/2016	Any day expiry	P	11.80	1	1,000	250	250,000	291.6700		(72,917,500.00)	Client	Buy
13:13:18	\$ / R 27/01/2016	Any day expiry	C	14.48	1	1,000	250	250,000	232.9500		(58,237,500.00)	Client	Sell
13:13:18	\$ / R 26/08/2016	Any day expiry	P	11.80	1	1,000	250	250,000	281.3900		70,347,500.00	Client	Buy
13:13:18	\$ / R 27/07/2016	Any day expiry	P	11.80	1	1,000	250	250,000	276.5800		(69,145,000.00)	Client	Buy
13:13:18	\$ / R 27/07/2016	Any day expiry	C	17.13	1	1,000	250	250,000	276.5800		(69,145,000.00)	Client	Sell
13:13:18	\$ / R 26/04/2016	Any day expiry	P	11.80	1	1,000	250	250,000	256.7000		(64,175,000.00)	Client	Buy
13:13:18	\$ / R 26/04/2016	Any day expiry	C	15.66	1	1,000	250	250,000	256.7000		(64,175,000.00)	Client	Sell
13:13:18	\$ / R 29/03/2016	Any day expiry	P	11.80	1	1,000	250	250,000	250.4600		(62,615,000.00)	Client	Buy
13:13:18	\$ / R 29/03/2016	Any day expiry	C	15.25	1	1,000	250	250,000	250.4600		(62,615,000.00)	Client	Sell
13:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1457		(607,285.00)	Member	Sell
13:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1462		570,871.40	Client	Buy
13:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1457		607,285.00	Client	Buy
13:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1462		(570,871.40)	Member	Sell
13:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Member	Buy
13:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
13:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1550		(121,550.00)	Client	Sell
13:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1550		121,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future	C	19.81	1	1,000	250	250,000	298.2700		74,567,500.00	Member	Buy
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future	P	11.80	1	1,000	250	250,000	298.2700		(74,567,500.00)	Member	Sell
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future	P	11.80	1	1,000	250	250,000	298.2700		74,567,500.00	Client	Buy
13:28:45	\$ / R 19/12/2016	Foreign Exchange Future	C	19.81	1	1,000	250	250,000	298.2700		(74,567,500.00)	Client	Sell
13:33:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3332		(24,666,400.00)	Member	Sell
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1550		1,093,950.00	Member	Buy
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1550		(1,093,950.00)	Client	Sell
13:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3332		24,666,400.00	Client	Buy
13:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		121,600.00	Member	Buy
13:35:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		1,254,000.00	Member	Buy
13:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		(121,600.00)	Client	Sell
13:35:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5400		(1,254,000.00)	Client	Sell
13:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1600		(36,480.00)	Client	Sell
13:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1600		36,480.00	Member	Buy
13:39:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1384		3,034,600.00	Member	Buy
13:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1538		(1,215,380.00)	Client	Sell
13:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1538		1,215,380.00	Member	Buy
13:44:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1359		3,033,975.00	Member	Buy
13:47:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1334		3,033,350.00	Member	Buy
13:47:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1334		(3,033,350.00)	Client	Sell
13:47:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1574		316,092.40	Member	Buy
13:47:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1574		(316,092.40)	Member	Sell
13:47:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.3447		(320,962.20)	Member	Sell
13:47:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.3447		320,962.20	Member	Buy
13:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1584		60,792.00	Member	Buy
13:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1584		(60,792.00)	Client	Sell
13:47:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1599		121,599.00	Member	Buy
13:47:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1599		(121,599.00)	Client	Sell
13:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3508		617,540.00	Member	Buy
13:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3508		(617,540.00)	Member	Sell
13:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1617		608,085.00	Member	Buy
13:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1617		(608,085.00)	Client	Sell
13:49:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1625		1,216,250.00	Member	Buy
13:49:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1625		(1,216,250.00)	Client	Sell
13:51:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3442		123,442.00	Member	Buy
13:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1615		(60,807.50)	Client	Sell
13:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1615		60,807.50	Member	Buy
13:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1650		36,495.00	Member	Buy
13:53:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1650		(36,495.00)	Client	Sell
13:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1675		1,216,750.00	Member	Buy
13:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1675		(1,216,750.00)	Client	Sell
13:54:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1681		(182,521.50)	Member	Sell
13:54:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1681		182,521.50	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
13:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1700		(60,850.00)	Client	Sell
13:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1699		(121,699.00)	Client	Sell
13:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1699		121,699.00	Member	Buy
13:54:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1700		60,850.00	Member	Buy
13:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1704		(121,704.00)	Client	Sell
13:55:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1704		121,704.00	Member	Buy
13:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5503		313,757.50	Member	Buy
13:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5503		(313,757.50)	Client	Sell
14:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1633		1,216,330.00	Member	Buy
14:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1633		(1,216,330.00)	Client	Sell
14:09:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1477		(121,477.00)	Member	Sell
14:09:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1477		121,477.00	Member	Buy
14:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1494		340,183.20	Member	Buy
14:11:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.1494		(340,183.20)	Client	Sell
14:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1585		1,215,850.00	Member	Buy
14:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1585		(1,215,850.00)	Client	Sell
14:18:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3558		494,232.00	Member	Buy
14:18:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3558		(494,232.00)	Member	Sell
14:18:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1666		486,664.00	Member	Buy
14:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1680		1,216,800.00	Member	Buy
14:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1680		(1,216,800.00)	Client	Sell
14:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3600		(618,000.00)	Client	Sell
14:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3600		618,000.00	Member	Buy
14:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1725		1,217,250.00	Member	Buy
14:18:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1725		(1,217,250.00)	Client	Sell
14:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		1,218,000.00	Member	Buy
14:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1800		(1,218,000.00)	Client	Sell
14:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1824		(365,472.00)	Member	Sell
14:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1824		365,472.00	Client	Buy
14:29:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3665		(37,099,500.00)	Member	Sell
14:29:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3665		37,099,500.00	Client	Buy
14:31:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1729		1,217,290.00	Member	Buy
14:31:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1728		1,034,688.00	Member	Buy
14:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1736		1,217,360.00	Member	Buy
14:31:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1731		(3,469,333.50)	Client	Sell
14:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1728		1,217,280.00	Member	Buy
14:32:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1713		1,034,560.50	Member	Buy
14:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1700		24,340.00	Client	Buy
14:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.1700		1,192,660.00	Member	Buy
14:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1713		(3,468,820.50)	Client	Sell
14:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1750		2,435,000.00	Member	Buy
14:33:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1750		(2,435,000.00)	Client	Sell
14:33:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1757		608,785.00	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
14:33:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1757		(608,785.00)	Client	Sell
14:33:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1763		487,052.00	Member	Buy
14:33:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1763		(487,052.00)	Client	Sell
14:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1780		1,217,800.00	Member	Buy
14:34:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1775		(2,435,500.00)	Client	Sell
14:34:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1771		1,217,710.00	Member	Buy
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1769		1,217,690.00	Member	Buy
14:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1767		(2,435,340.00)	Client	Sell
14:34:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1766		1,217,660.00	Member	Buy
14:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1761		1,217,610.00	Member	Buy
14:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1761		(1,217,610.00)	Client	Sell
14:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1793		1,217,930.00	Member	Buy
14:35:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1800		(3,471,300.00)	Client	Sell
14:35:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1793		1,217,930.00	Member	Buy
14:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1805		1,218,050.00	Member	Buy
14:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1805		(1,218,050.00)	Client	Sell
14:35:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1818		1,035,453.00	Member	Buy
14:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1816		1,218,160.00	Member	Buy
14:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1783		1,217,830.00	Member	Buy
14:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1783		1,217,830.00	Member	Buy
14:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1783		(2,435,660.00)	Client	Sell
14:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1816		1,218,160.00	Member	Buy
14:36:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3700		148,440.00	Member	Buy
14:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1816		(2,436,320.00)	Client	Sell
14:36:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3700		(148,440.00)	Client	Sell
14:38:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1831		1,218,310.00	Member	Buy
14:38:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1831		(1,218,310.00)	Client	Sell
14:40:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1807		146,168.40	Member	Buy
14:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3700		(148,440.00)	Member	Sell
14:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3700		148,440.00	Client	Buy
14:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1850		1,218,500.00	Member	Buy
14:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1850		(1,218,500.00)	Client	Sell
14:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1880		24,376.00	Member	Buy
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		73,140.00	Member	Buy
14:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1900		(73,140.00)	Client	Sell
14:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1925		609,625.00	Member	Buy
14:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3800		148,560.00	Member	Buy
14:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1925		(609,625.00)	Client	Sell
14:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3800		(148,560.00)	Client	Sell
14:45:30	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2075		24,415,000.00	Member	Buy
14:45:30	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2075		(24,415,000.00)	Client	Sell
14:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1918		24,383.60	Member	Buy
14:45:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1918		(24,383.60)	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
14:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1885		(12,188,500.00)	Client	Sell
14:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1885		12,188,500.00	Member	Buy
14:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1873		(121,873.00)	Member	Sell
14:47:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1873		121,873.00	Member	Buy
14:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3766		(123,766.00)	Member	Sell
14:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3766		123,766.00	Client	Buy
14:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1808		2,436,160.00	Member	Buy
14:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1808		(2,436,160.00)	Member	Sell
14:48:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1780		121,780.00	Member	Buy
14:48:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1780		(121,780.00)	Member	Sell
14:48:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1760		2,435,200.00	Member	Buy
14:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1771		(4,870,840.00)	Client	Sell
14:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3664		4,946,560.00	Member	Buy
14:51:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3664		(4,946,560.00)	Member	Sell
14:51:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1771		4,870,840.00	Member	Buy
14:55:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1850		3,655,500.00	Member	Buy
14:55:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1850		(3,655,500.00)	Client	Sell
15:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1950		(24,390.00)	Client	Sell
15:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1950		24,390.00	Member	Buy
15:02:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1920		9,753,600.00	Member	Buy
15:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1921		10,363,285.00	Member	Buy
15:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1690		(2,433,800.00)	Client	Sell
15:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1690		2,433,800.00	Member	Buy
15:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1920		121,920.00	Member	Buy
15:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1917		(24,383,400.00)	Member	Sell
15:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1920		(121,920.00)	Member	Sell
15:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1905		3,047,625.00	Member	Buy
15:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1906		1,219,060.00	Member	Buy
15:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3795		(123,795.00)	Client	Sell
15:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3795		123,795.00	Member	Buy
15:03:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1920		(7,315,200.00)	Client	Sell
15:03:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1920		7,315,200.00	Member	Buy
15:05:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1934		60,967.00	Member	Buy
15:05:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1934		(60,967.00)	Client	Sell
15:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1931		(609,655.00)	Client	Sell
15:05:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1931		609,655.00	Member	Buy
15:06:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1980		24,396.00	Member	Buy
15:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5819		188,728.50	Member	Buy
15:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5819		(188,728.50)	Client	Sell
15:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1990		(182,985.00)	Client	Sell
15:10:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1990		182,985.00	Member	Buy
15:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3883		(185,824.50)	Member	Sell
15:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3883		185,824.50	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
15:11:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3880		(1,114,920.00)	Member	Sell
15:11:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1991		(914,932.50)	Member	Sell
15:11:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3882		2,477,640.00	Client	Buy
15:11:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1990		(426,965.00)	Client	Sell
15:11:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1990		426,965.00	Member	Buy
15:11:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1991		914,932.50	Member	Buy
15:11:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3884		(929,130.00)	Member	Sell
15:11:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3883		(433,590.50)	Member	Sell
15:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1945		243,890.00	Member	Buy
15:13:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1945		(243,890.00)	Client	Sell
15:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1992		975,936.00	Member	Buy
15:14:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1992		(975,936.00)	Member	Sell
15:19:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1811		9,744,880.00	Member	Buy
15:19:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1804		10,353,340.00	Member	Buy
15:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.1700		4,259,500.00	Member	Buy
15:25:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1750		9,740,000.00	Member	Buy
15:25:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1744		2,434,880.00	Member	Buy
15:35:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0780		2,415,600.00	Member	Buy
15:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1439		(1,214,390.00)	Client	Sell
15:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1439		1,214,390.00	Member	Buy
15:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1500		182,250.00	Member	Buy
15:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1500		(182,250.00)	Client	Sell
15:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5281		187,921.50	Member	Buy
15:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5281		(187,921.50)	Client	Sell
15:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0780		(1,207,800.00)	Client	Sell
15:42:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0780		(1,207,800.00)	Client	Sell
15:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5256		125,256.00	Member	Buy
15:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5256		(125,256.00)	Client	Sell
15:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3442		(123,442.00)	Client	Sell
15:51:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1260		60,630.00	Member	Buy
15:51:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1260		(60,630.00)	Client	Sell
15:52:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.1280		11,642,880.00	Member	Buy
15:52:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	12.1280		(11,642,880.00)	Client	Sell
15:56:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1150		(6,057,500.00)	Member	Sell
15:57:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1150		6,057,500.00	Client	Buy
15:57:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	12.1325		(2,475,030.00)	Member	Sell
15:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1253		60,626.50	Member	Buy
15:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1253		(60,626.50)	Client	Sell
16:05:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,114	4,114,000	12.1320		49,911,048.00	Member	Buy
16:05:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,114	4,114,000	12.1320		(49,911,048.00)	Client	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1110		(1,695,540.00)	Client	Sell
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1216		606,080.00	Client	Buy
16:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1216		(606,080.00)	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
16:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1202		3,636,060.00	Member	Buy
16:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1202		(3,636,060.00)	Member	Sell
16:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.1325		2,159,585.00	Client	Buy
16:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1325		315,445.00	Client	Buy
16:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1150		(24,230.00)	Member	Sell
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1078		(121,078.00)	Member	Sell
16:19:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1078		121,078.00	Client	Buy
16:38:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3093		12,309.30	Member	Buy
16:38:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3093		(12,309.30)	Member	Sell
16:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		12,120.00	Member	Buy
16:38:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Client	Sell
16:40:48	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	245.0700		1,225,350,000.00	Member	Buy
16:41:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	319.1100		(1,595,550,000.00)	Member	Sell
16:41:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Member	Sell
16:42:40	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	245.0700		(1,225,350,000.00)	Client	Sell
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	319.1100		1,595,550,000.00	Client	Buy
16:47:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1365		(12,136.50)	Member	Sell
16:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1421		607,105.00	Member	Buy
16:53:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1421		(607,105.00)	Client	Sell
16:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1476		1,214,760.00	Member	Buy
16:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1476		(1,214,760.00)	Member	Sell
16:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Member	Buy
16:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
16:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1424		(607,120.00)	Member	Sell
16:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1424		607,120.00	Member	Buy
17:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1513		(121,513,000.00)	Member	Sell
17:00:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1513		121,513,000.00	Client	Buy
17:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2700		(12,270,000.00)	Member	Sell
17:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2700		12,270,000.00	Member	Buy
17:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2700		(12,270,000.00)	Client	Sell
17:21:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3348		12,334,800.00	Member	Buy
17:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3348		(12,334,800.00)	Client	Sell
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	4,503	4,503,000	12.0881		(54,432,714.30)	Member	Sell
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	2,129	2,129,000	12.0881		25,735,564.90	Member	Buy
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	1,531	1,531,000	12.0881		(18,506,881.10)	Member	Sell
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	250	250,000	12.0881		3,022,025.00	Client	Buy
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	55	55,000	12.0881		664,845.50	Client	Buy
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	3,527	3,527,000	12.0881		42,634,728.70	Client	Buy
18:01:58	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	73	73,000	12.0881		882,431.30	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					228		101,503	101,502,500			1,234,630,490.90		
Total Options					37		36,000	36,000,000			0.00		
Total for \$ / R Any day expiry					265		137,503	137,502,500			11,648,715,490.90		
9:04:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0912		2,418,240.00	Member	Buy
9:04:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0912		(2,418,240.00)	Member	Sell
9:06:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0843		2,416,860.00	Member	Buy
9:06:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0843		(2,416,860.00)	Member	Sell
9:58:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0644		7,238,640.00	Member	Buy
9:58:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.0644		(7,238,640.00)	Member	Sell
10:19:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0664		4,826,560.00	Member	Buy
10:19:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0664		(4,826,560.00)	Member	Sell
10:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0680		(1,206,800.00)	Member	Sell
10:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0680		1,206,800.00	Member	Buy
10:38:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0670		(1,206,700.00)	Member	Sell
10:38:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0670		1,206,700.00	Member	Buy
10:52:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0800		(4,832,000.00)	Member	Sell
10:52:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2671		4,906,840.00	Member	Buy
10:52:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0800		4,832,000.00	Member	Buy
10:52:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2671		(4,906,840.00)	Member	Sell
10:57:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0854		9,668,320.00	Member	Buy
10:57:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0854		(9,668,320.00)	Member	Sell
11:17:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0825		(2,416,500.00)	Member	Sell
11:17:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0825		2,416,500.00	Member	Buy
11:22:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0845		(3,625,350.00)	Member	Sell
11:22:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0845		3,625,350.00	Member	Buy
11:39:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0957		(2,419,140.00)	Member	Sell
11:39:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2829		2,456,580.00	Member	Buy
11:39:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2829		(2,456,580.00)	Member	Sell
11:39:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0957		2,419,140.00	Member	Buy
11:40:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1073		4,842,920.00	Member	Buy
11:40:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1073		(4,842,920.00)	Member	Sell
11:41:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1076		4,843,040.00	Member	Buy
11:41:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1076		(4,843,040.00)	Member	Sell
11:47:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1151		(4,846,040.00)	Member	Sell
11:47:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1160		1,211,600.00	Member	Buy
11:47:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1151		4,846,040.00	Member	Buy
11:47:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1160		(1,211,600.00)	Member	Sell
11:50:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5108		1,251,080.00	Member	Buy
11:50:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5108		(1,251,080.00)	Member	Sell
11:50:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1250		1,212,500.00	Member	Buy
11:50:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1600		(9,728,000.00)	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
11:52:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4936		(1,249,360.00)	Member	Sell
11:52:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4936		1,249,360.00	Member	Buy
12:20:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1291		6,064,550.00	Member	Buy
12:20:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1291		(6,064,550.00)	Member	Sell
12:26:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4981		(2,499,620.00)	Member	Sell
12:26:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4981		2,499,620.00	Member	Buy
12:30:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1226		2,424,520.00	Member	Buy
12:30:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1226		(2,424,520.00)	Member	Sell
12:32:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1350		1,213,500.00	Member	Buy
12:48:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1416		1,214,160.00	Member	Buy
12:48:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1416		(1,214,160.00)	Member	Sell
12:48:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1416		1,214,160.00	Member	Buy
12:48:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1416		(1,214,160.00)	Member	Sell
12:49:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1450		1,214,500.00	Member	Buy
12:50:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3318		1,233,180.00	Member	Buy
12:50:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3318		(1,233,180.00)	Member	Sell
12:55:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1530		2,430,600.00	Member	Buy
12:55:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1530		(2,430,600.00)	Member	Sell
13:00:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1339		(2,426,780.00)	Member	Sell
13:00:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1339		2,426,780.00	Member	Buy
13:01:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3280		1,232,800.00	Member	Buy
13:01:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3280		(1,232,800.00)	Member	Sell
13:11:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1465		2,429,300.00	Member	Buy
13:11:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1465		(2,429,300.00)	Member	Sell
13:25:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1550		1,215,500.00	Member	Buy
13:25:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3452		2,469,040.00	Member	Buy
13:25:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1562		(2,431,240.00)	Member	Sell
13:25:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1562		2,431,240.00	Member	Buy
13:25:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3452		(2,469,040.00)	Member	Sell
13:53:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1650		1,216,500.00	Member	Buy
13:54:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1681		(1,216,810.00)	Member	Sell
13:54:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1681		1,216,810.00	Member	Buy
13:57:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1705		(3,651,150.00)	Member	Sell
13:57:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1705		3,651,150.00	Member	Buy
14:04:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1601		3,648,030.00	Member	Buy
14:04:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1601		(3,648,030.00)	Member	Sell
14:10:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1522		(2,430,440.00)	Member	Sell
14:10:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1522		2,430,440.00	Member	Buy
14:17:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3501		2,470,020.00	Member	Buy
14:17:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1609		(2,432,180.00)	Member	Sell
14:17:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1609		2,432,180.00	Member	Buy
14:17:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3501		(2,470,020.00)	Member	Sell
14:19:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1750		1,217,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:22:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1790		(2,435,800.00)	Member	Sell
14:22:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1790		2,435,800.00	Member	Buy
14:32:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3632		1,236,320.00	Member	Buy
14:32:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1740		(1,217,400.00)	Member	Sell
14:32:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1740		1,217,400.00	Member	Buy
14:32:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3632		(1,236,320.00)	Member	Sell
14:35:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1816		(1,218,160.00)	Member	Sell
14:35:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1816		1,218,160.00	Member	Buy
14:42:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1850		1,218,500.00	Member	Buy
14:42:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3766		2,475,320.00	Member	Buy
14:42:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1873		(2,437,460.00)	Member	Sell
14:42:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1873		2,437,460.00	Member	Buy
14:42:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3766		(2,475,320.00)	Member	Sell
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3835		3,715,050.00	Member	Buy
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1938		(1,219,380.00)	Member	Sell
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1942		(3,658,260.00)	Member	Sell
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3831		1,238,310.00	Member	Buy
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3835		(3,715,050.00)	Member	Sell
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3831		(1,238,310.00)	Member	Sell
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1938		1,219,380.00	Member	Buy
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1942		3,658,260.00	Member	Buy
14:48:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1816		7,308,960.00	Member	Buy
14:48:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.1816		(7,308,960.00)	Member	Sell
15:00:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1901		(1,219,010.00)	Member	Sell
15:00:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1901		1,219,010.00	Member	Buy
15:01:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1950		1,219,500.00	Member	Buy
15:01:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1933		(2,438,660.00)	Member	Sell
15:01:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1933		2,438,660.00	Member	Buy
15:15:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1926		2,438,520.00	Member	Buy
15:15:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1926		(2,438,520.00)	Member	Sell
16:15:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1299		(3,638,970.00)	Member	Sell
16:15:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1299		3,638,970.00	Member	Buy
16:57:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1436		1,214,360.00	Member	Buy
16:57:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1436		(1,214,360.00)	Member	Sell

Total Futures 58 132 13,200,000 160,639,090.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 58 132 13,200,000 160,639,090.00

9:20:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6200		93,100.00	Member	Buy
9:20:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6200		(93,100.00)	Client	Sell
11:44:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6531		(373,062.00)	Member	Sell
11:44:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.6531		373,062.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:16:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6600		93,300.00	Member	Buy
12:16:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6600		(93,300.00)	Client	Sell
12:53:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9623		189,623.00	Member	Buy
12:53:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9623		(189,623.00)	Client	Sell
14:05:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9617		189,617.00	Member	Buy
14:05:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9617		(189,617.00)	Client	Sell
14:46:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9850		94,925.00	Member	Buy
14:46:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9850		(94,925.00)	Client	Sell
15:06:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6991		74,796.40	Member	Buy
15:06:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6991		(74,796.40)	Client	Sell
15:23:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6664		1,866,640.00	Member	Buy
15:23:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6664		(1,866,640.00)	Client	Sell
15:50:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8850		94,425.00	Member	Sell
15:50:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8850		94,425.00	Client	Buy

Total Futures **9** **164** **164,000** **3,069,488.40**

Total Options

Total for £ / R Foreign Exchange Future **9** **164** **164,000** **3,069,488.40**

9:28:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1945		(26,389,000.00)	Member	Sell
10:03:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1780		39,534.00	Client	Buy
10:03:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1780		(39,534.00)	Member	Sell
10:33:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2038		26,407,600.00	Client	Buy
10:33:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2038		(26,407,600.00)	Member	Sell
11:13:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2031		(1,320,310.00)	Member	Sell
11:13:06	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2031		1,320,310.00	Member	Buy
11:13:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1968		(1,319,680.00)	Member	Sell
11:13:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1968		1,319,680.00	Member	Buy
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.1865		6,118,536.00	Client	Buy
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.1865		1,120,852.50	Client	Buy
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	464	464,000	13.1865		(6,118,536.00)	Member	Sell
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1865		(421,968.00)	Member	Sell
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.1865		421,968.00	Client	Buy
13:50:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.1865		(1,120,852.50)	Member	Sell
16:27:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1985		1,979,775.00	Member	Buy
16:27:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1985		(1,979,775.00)	Member	Sell
16:27:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1949		(1,979,235.00)	Member	Sell
16:27:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1949		1,979,235.00	Member	Buy

Total Futures **10** **4,084** **4,084,000** **53,901,990.50**

Total Options

Total for € / R Foreign Exchange Future **10** **4,084** **4,084,000** **53,901,990.50**

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
12:23:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4559		2,363,975.00	Member	Buy
12:23:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570		2,339,250.00	Member	Buy
12:23:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570		(2,339,250.00)	Member	Sell
12:23:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4559		(2,363,975.00)	Member	Sell
12:23:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4566		(2,364,150.00)	Member	Sell
12:23:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4566		2,364,150.00	Member	Buy
12:23:54	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3542		(2,338,550.00)	Member	Sell
12:23:54	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3542		2,338,550.00	Member	Buy
Total Futures					4		1,000	1,000,000			9,405,925.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,000	1,000,000			9,405,925.00		

Total Futures					308		106,883	119,950,500			1,461,646,984.80		
Total Options					37		36,000	36,000,000			0.00		
Grand Total for all Instruments					345		142,883	155,950,500			11,875,731,984.80		