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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/06/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4655		(3,116,375.00)	Client	Sell
8:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4140		(24,828,000.00)	Client	Sell
9:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Member	Sell
9:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
9:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Member	Sell
9:08:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6008		277,217.60	Client	Buy
9:08:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6008		(277,217.60)	Member	Sell
9:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5926		62,963.00	Client	Buy
9:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		(61,949.50)	Client	Sell
9:17:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		61,949.50	Member	Buy
9:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5926		(62,963.00)	Member	Sell
9:17:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5897		(276,973.40)	Member	Sell
9:17:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5897		276,973.40	Member	Buy
9:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7950		(1,279,500.00)	Member	Sell
9:34:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3899		(1,238,990.00)	Client	Sell
9:34:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5929		1,259,290.00	Client	Buy
9:34:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5929		(1,259,290.00)	Member	Sell
9:34:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3899		1,238,990.00	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
9:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6126		(1,261,260.00)	Member	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	12.5990		28,599,730.00	Member	Buy
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	12.5990		(28,599,730.00)	Client	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.5990		(21,443,498.00)	Client	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.5990		21,443,498.00	Member	Buy
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.4000		(21,104,800.00)	Member	Sell
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	12.4000		(28,148,000.00)	Member	Sell
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,270	2,270,000	12.4000		28,148,000.00	Client	Buy
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,702	1,702,000	12.4000		21,104,800.00	Client	Buy
9:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6202		(631,010.00)	Member	Sell
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3899		(24,779.80)	Client	Sell
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3899		24,779.80	Member	Buy
9:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5930		25,186.00	Client	Buy
9:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5930		(25,186.00)	Member	Sell
9:43:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6202		631,010.00	Client	Buy
9:43:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6171		126,171.00	Client	Buy
9:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4171		(124,171.00)	Client	Sell
9:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4171		124,171.00	Member	Buy
9:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6120		327,912.00	Member	Buy
9:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.6134		(454,082.40)	Client	Sell
9:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6037		630,185.00	Client	Buy
9:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6037		(630,185.00)	Member	Sell
9:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6163		11,354,670.00	Member	Buy
9:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4171		(11,175,390.00)	Member	Sell
9:48:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4171		(12,417,100.00)	Member	Sell
9:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6156		12,615,600.00	Member	Buy
9:48:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4171		(1,241,710.00)	Member	Sell
9:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6156		1,261,560.00	Member	Buy
9:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4171		24,834,200.00	Client	Buy
9:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5159		2,503,180.00	Member	Buy
9:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6059		(25,211,800.00)	Client	Sell
9:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6156		(37,846.80)	Client	Sell
9:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4171		37,251.30	Client	Buy
9:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4171		(37,251.30)	Member	Sell
9:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6156		37,846.80	Member	Buy
9:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4164		62,082.00	Member	Buy
9:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4164		(62,082.00)	Client	Sell
9:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4164		869,148.00	Member	Buy
9:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6196		(883,372.00)	Member	Sell
9:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4164		(869,148.00)	Client	Sell
9:51:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6196		883,372.00	Client	Buy
9:52:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4199		(620,995.00)	Member	Sell
9:53:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6231		(3,155,775.00)	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
9:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4199		3,104,975.00	Member	Buy
9:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4199		(3,104,975.00)	Client	Sell
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6331		3,158,275.00	Client	Buy
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6331		(3,158,275.00)	Member	Sell
9:57:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4199		(620,995.00)	Member	Sell
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8300		12,830,000.00	Member	Buy
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8300		(12,830,000.00)	Client	Sell
9:58:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8362		(1,283,620.00)	Member	Sell
9:58:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8362		(641,810.00)	Member	Sell
9:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.6347		(353,771.60)	Member	Sell
9:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.6347		353,771.60	Member	Buy
10:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6126		1,261,260.00	Client	Buy
10:00:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.4314		(273,490.80)	Member	Sell
10:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6347		277,963.40	Member	Buy
10:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6347		(277,963.40)	Member	Sell
10:00:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.4314		273,490.80	Member	Buy
10:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4314		(6,899,427.00)	Member	Sell
10:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.6307		7,010,038.50	Member	Buy
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8241		987,455.70	Client	Buy
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.8241		(987,455.70)	Member	Sell
10:02:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	12.4314		16,222,977.00	Client	Buy
10:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	12.6216		16,471,188.00	Member	Buy
10:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,305	1,305,000	12.6216		(16,471,188.00)	Client	Sell
10:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.8241		3,500,979.30	Client	Buy
10:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8241		(2,564,820.00)	Member	Sell
10:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.8241		(936,159.30)	Member	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.4314		(1,379,885.40)	Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4314		(298,353.60)	Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.4314		(4,624,480.80)	Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.4314		(3,020,830.20)	Client	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.6424		1,403,306.40	Client	Buy
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.6424		4,702,972.80	Client	Buy
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6424		(3,072,103.20)	Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	12.6424		(4,702,972.80)	Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.6424		(1,403,306.40)	Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6424		3,072,103.20	Client	Buy
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6424		(303,417.60)	Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6424		303,417.60	Client	Buy
10:08:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4314		62,157.00	Member	Buy
10:08:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4314		(62,157.00)	Client	Sell
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.4340		6,154,830.00	Member	Buy
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.4340		(6,154,830.00)	Member	Sell
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4340		(9,947,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4340		9,947,200.00	Member	Buy
10:11:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4350		(9,948,000.00)	Member	Sell
10:11:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4350		9,948,000.00	Member	Buy
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.4325		(1,591,360.00)	Member	Sell
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.4325		1,591,360.00	Member	Buy
10:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6275		(25,255,000.00)	Member	Sell
10:19:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6275		25,255,000.00	Client	Buy
10:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6382		(25,276,400.00)	Member	Sell
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.3955		3,532,717.50	Member	Buy
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.3955		(3,532,717.50)	Client	Sell
10:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.6290		378,870,000.00	Member	Buy
10:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.4275		(372,825,000.00)	Member	Sell
10:21:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.4275		372,825,000.00	Member	Buy
10:21:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.6290		(378,870,000.00)	Member	Sell
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4300		9,944,000.00	Member	Buy
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4298		2,485,960.00	Member	Buy
10:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8263		192,394.50	Member	Buy
10:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8263		(192,394.50)	Client	Sell
10:27:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.4350		(3,257,970.00)	Member	Sell
10:27:32	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	262	262,000	12.6320		3,309,584.00	Member	Buy
10:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		63,150.00	Member	Buy
10:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		(63,150.00)	Client	Sell
10:42:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6342		1,010,736.00	Member	Buy
10:42:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4350		(24,870.00)	Member	Sell
10:42:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4350		24,870.00	Member	Buy
10:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6391		(25,278.20)	Member	Sell
10:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6391		25,278.20	Client	Buy
10:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4350		(9,948,000.00)	Member	Sell
10:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4350		9,948,000.00	Member	Buy
10:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.4350		(2,462,130.00)	Member	Sell
10:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.4350		2,462,130.00	Member	Buy
10:44:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.6381		1,124,790.90	Member	Buy
10:44:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.6381		(1,124,790.90)	Member	Sell
10:46:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6470		632,350.00	Member	Buy
10:46:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6470		(632,350.00)	Member	Sell
10:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		64,250.00	Member	Buy
10:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8500		(64,250.00)	Client	Sell
10:49:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6391		(189,586.50)	Member	Sell
10:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4350		186,525.00	Member	Buy
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4350		(62,175.00)	Client	Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4350		(12,435.00)	Client	Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4350		(87,045.00)	Client	Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4350		(12,435.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4350		(12,435.00)	Client	Sell
10:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6391		88,473.70	Client	Buy
10:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6391		12,639.10	Client	Buy
10:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6391		63,195.50	Client	Buy
10:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6391		25,278.20	Client	Buy
10:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4623		(124,623.00)	Member	Sell
10:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4623		124,623.00	Client	Buy
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4463		(622,315.00)	Client	Sell
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4463		622,315.00	Member	Buy
10:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4539		(124,539.00)	Member	Sell
10:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4539		124,539.00	Client	Buy
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		(632,000.00)	Member	Sell
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6400		632,000.00	Member	Buy
11:06:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6434		(37,930.20)	Member	Sell
11:06:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6434		37,930.20	Client	Buy
11:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3525		1,235,250.00	Member	Buy
11:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5460		(752,760.00)	Member	Sell
11:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6158		(189,237.00)	Client	Sell
11:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6350		63,175.00	Member	Buy
11:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4539		136,992.90	Client	Buy
11:44:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6539		(139,192.90)	Client	Sell
11:44:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4539		(136,992.90)	Member	Sell
11:44:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6539		139,192.90	Member	Buy
11:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.6180		(4,151,322.00)	Client	Sell
11:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.4180		4,085,522.00	Member	Buy
11:44:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.4180		(4,085,522.00)	Member	Sell
11:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	12.6180		4,151,322.00	Member	Buy
11:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4170		(1,241,700.00)	Member	Sell
11:45:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4170		1,241,700.00	Client	Buy
11:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4150		9,932,000.00	Member	Buy
11:47:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4150		(9,932,000.00)	Member	Sell
11:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6186		(126,186.00)	Member	Sell
11:50:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4177		124,177.00	Client	Buy
11:50:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4177		(124,177.00)	Member	Sell
11:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6186		126,186.00	Member	Buy
12:02:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8245		9,618,375.00	Member	Buy
12:02:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8245		(9,618,375.00)	Member	Sell
12:02:24	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	262	262,000	12.6320		(3,309,584.00)	Member	Sell
12:02:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.6363		3,310,710.60	Member	Buy
12:02:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.6363		(3,310,710.60)	Client	Sell
12:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4236		(6,211,800.00)	Member	Sell
12:04:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4236		6,211,800.00	Member	Buy
12:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6310		(3,157,750.00)	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
12:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6310		3,157,750.00	Member	Buy
12:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6108		6,305,400.00	Member	Buy
12:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6038		6,301,900.00	Member	Buy
12:16:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6052		6,302,600.00	Member	Buy
12:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6030		63,015,000.00	Member	Buy
12:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6060		(252,120.00)	Member	Sell
12:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6060		252,120.00	Member	Buy
12:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6057		6,302,850.00	Member	Buy
12:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4095		3,722,850.00	Member	Buy
12:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4095		(3,722,850.00)	Member	Sell
12:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4097		(6,204,850.00)	Member	Sell
12:18:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4097		6,204,850.00	Member	Buy
12:18:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6104		3,783,120.00	Member	Buy
12:18:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6106		6,305,300.00	Member	Buy
12:18:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6185		6,309,250.00	Member	Buy
12:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4174		9,933,920.00	Member	Buy
12:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4174		(9,933,920.00)	Member	Sell
12:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6184		10,094,720.00	Member	Buy
12:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6105		63,052,500.00	Member	Buy
12:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	12.4397		70,371,382.90	Client	Buy
12:21:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	12.4397		(70,371,382.90)	Client	Sell
12:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6209		6,310,450.00	Member	Buy
12:22:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6180		63,090,000.00	Member	Buy
12:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6207		5,048,280.00	Member	Buy
12:22:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4195		9,935,600.00	Member	Buy
12:22:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4195		(9,935,600.00)	Member	Sell
12:22:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6205		10,096,400.00	Member	Buy
12:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4190		9,935,200.00	Member	Buy
12:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4190		(9,935,200.00)	Member	Sell
12:24:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6200		10,096,000.00	Member	Buy
12:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	12.6200		1,097,940.00	Member	Buy
12:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		1,242,000.00	Member	Buy
12:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		(1,242,000.00)	Member	Sell
12:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6210		6,310,500.00	Member	Buy
12:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6210		1,262,100.00	Member	Buy
12:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	12.6235		15,691,010.50	Client	Buy
12:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	12.6235		(15,691,010.50)	Client	Sell
12:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.6205		17,668,700.00	Member	Buy
12:30:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,687	23,687,000	12.6021		298,505,942.70	Member	Buy
12:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		126,250.00	Client	Buy
12:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Client	Sell
12:34:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		124,200.00	Member	Buy
12:34:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		(126,250.00)	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
12:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6250		252,500.00	Client	Buy
12:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		(248,400.00)	Client	Sell
12:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		248,400.00	Member	Buy
12:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6250		(252,500.00)	Member	Sell
12:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Client	Sell
12:39:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		126,250.00	Client	Buy
12:39:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		(126,250.00)	Member	Sell
12:39:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		124,200.00	Member	Buy
12:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4200		(931,500.00)	Client	Sell
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6250		946,875.00	Client	Buy
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6250		(946,875.00)	Member	Sell
12:39:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4200		931,500.00	Member	Buy
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6255		3,156,375.00	Member	Buy
12:39:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.4250		10,561,250.00	Member	Buy
12:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		62,100.00	Client	Buy
12:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6210		(63,105.00)	Client	Sell
12:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4200		(62,100.00)	Member	Sell
12:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6210		63,105.00	Member	Buy
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6427		(1,264,270.00)	Member	Sell
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6427		1,264,270.00	Client	Buy
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3768		(30,942,000.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3768		(12,376,800.00)	Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3768		(12,376,800.00)	Client	Sell
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4162		12,416,200.00	Client	Buy
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4162		31,040,500.00	Client	Buy
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4162		12,416,200.00	Client	Buy
13:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4500		24,900,000.00	Member	Buy
13:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6534		(25,306,800.00)	Member	Sell
13:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6382		25,276,400.00	Client	Buy
13:34:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4475		1,867,125.00	Member	Buy
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4500		1,867,500.00	Member	Buy
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4500		(1,867,500.00)	Client	Sell
13:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6634		(25,326,800.00)	Member	Sell
13:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	12.4475		4,219,702.50	Member	Buy
13:47:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	12.6495		(4,288,180.50)	Member	Sell
13:48:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	12.4475		(4,219,702.50)	Client	Sell
13:48:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	12.6495		4,288,180.50	Client	Buy
13:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4227		62,113.50	Client	Buy
13:58:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4227		(62,113.50)	Member	Sell
13:59:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4227		(11,180,430.00)	Member	Sell
13:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6238		11,361,420.00	Member	Buy
14:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4227		19,876,320.00	Client	Buy
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.6226		(20,196,160.00)	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
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6212		8,834,840.00	Member	Buy
14:00:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4227		(8,695,890.00)	Member	Sell
14:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4227		1,863,405.00	Client	Buy
14:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6212		(1,893,180.00)	Client	Sell
14:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6212		1,893,180.00	Member	Buy
14:02:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4227		(1,863,405.00)	Member	Sell
14:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4112		(62,056.00)	Client	Sell
14:02:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4112		62,056.00	Member	Buy
14:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	12.4112		6,093,899.20	Client	Buy
14:02:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	12.6097		(6,191,362.70)	Client	Sell
14:02:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	12.6097		6,191,362.70	Member	Buy
14:02:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	12.4112		(6,093,899.20)	Member	Sell
14:03:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4112		9,928,960.00	Client	Buy
14:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6097		(10,087,760.00)	Client	Sell
14:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6097		10,087,760.00	Member	Buy
14:03:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4112		(9,928,960.00)	Member	Sell
14:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6097		(378,291.00)	Client	Sell
14:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4112		372,336.00	Client	Buy
14:09:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4112		(372,336.00)	Member	Sell
14:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6097		378,291.00	Member	Buy
14:13:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6089		(63,044.50)	Client	Sell
14:13:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6089		63,044.50	Member	Buy
14:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6202		(126,202.00)	Member	Sell
14:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6202		126,202.00	Client	Buy
14:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,030	4,030,000	12.6168		(50,845,704.00)	Member	Sell
14:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:25:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:25:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:25:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:25:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:25:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:25:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:25:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:25:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:25:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:25:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:25:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:25:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	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
14:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:26:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:26:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00)	Member	Sell
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00	Member	Buy
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00)	Member	Sell
14:26:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00	Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.6032		(12,590,596.80)	Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.3977		12,385,302.30	Member	Buy
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3977		(12,397.70)	Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.3977		(12,385,302.30)	Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3977		12,397.70	Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		12,600.00	Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.6032		12,590,596.80	Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6000		(12,600.00)	Client	Sell
14:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	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
14:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:27:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:27:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:27:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:27:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:27:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:27:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:27:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:27:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00	Member	Buy
14:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00)	Member	Sell
14:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00	Member	Buy
14:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00)	Member	Sell
14:27:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4007		124,007.00	Member	Buy
14:27:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4007		(124,007.00)	Member	Sell
14:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6062		126,062.00	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
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00	Member	Buy
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00	Member	Buy
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00	Member	Buy
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00)	Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00)	Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00)	Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00)	Member	Sell
14:39:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6342		(1,010,736.00)	Client	Sell
14:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3997		(1,239,970.00)	Member	Sell
14:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5997		1,259,970.00	Member	Buy
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6131		(340,553.70)	Member	Sell
14:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.4025		334,867.50	Member	Buy
14:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.4025		(334,867.50)	Member	Sell
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6131		340,553.70	Member	Buy
14:53:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3997		1,239,970.00	Client	Buy
14:53:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5997		(1,259,970.00)	Client	Sell
14:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6114		252,228.00	Client	Buy
14:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4025		(248,050.00)	Client	Sell
14:57:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4025		248,050.00	Member	Buy
14:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6114		(252,228.00)	Member	Sell
14:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4100		(49,640,000.00)	Client	Sell
14:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4100		49,640,000.00	Client	Buy
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6120		50,448,000.00	Client	Buy
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.6120		(50,448,000.00)	Client	Sell
15:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6110		(252,220.00)	Member	Sell
15:02:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4025		248,050.00	Member	Buy
15:02:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4025		(248,050.00)	Member	Sell
15:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6110		252,220.00	Member	Buy
15:07:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3525		(2,470,500.00)	Member	Sell
15:07:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5460		1,505,520.00	Member	Buy
15:21:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,687	23,687,000	12.6021		(298,505,942.70)	Client	Sell
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6283		252,566.00	Member	Buy
15:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4145		(248,290.00)	Member	Sell
15:25:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4145		248,290.00	Member	Buy
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6283		(252,566.00)	Member	Sell
15:28:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4180		12,418,000.00	Member	Buy
15:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4250		62,125,000.00	Member	Buy
15:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6275		(63,137,500.00)	Member	Sell
15:43:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6380		442,330.00	Client	Buy
15:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4145		(434,507.50)	Client	Sell
15:43:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4145		434,507.50	Member	Buy
15:43:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6380		(442,330.00)	Member	Sell
15:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6000		2,205,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6375		(63,187,500.00)	Member	Sell
16:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3525		(1,235,250.00)	Member	Sell
16:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5460		752,760.00	Member	Buy
16:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3525		1,235,250.00	Member	Buy
16:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5460		(752,760.00)	Member	Sell
16:06:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5460		(752,760.00)	Member	Sell
16:07:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6638		759,828.00	Member	Buy
16:07:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6638		(759,828.00)	Member	Sell
16:08:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4140		24,828,000.00	Member	Buy
16:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		(75,960.00)	Member	Sell
16:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6600		75,960.00	Client	Buy
16:12:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3525		1,235,250.00	Client	Buy
16:15:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3525		1,235,250.00	Member	Buy
16:20:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.6185		706,636.00	Client	Buy
16:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.8296		(718,457.60)	Client	Sell
16:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.8296		718,457.60	Member	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		702,576.00	Member	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		(702,576.00)	Client	Sell
16:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4140		(12,414,000.00)	Client	Sell
16:22:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4140		(12,414,000.00)	Client	Sell
16:25:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.6410		252,820,000.00	Member	Buy
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.6410		(23,613,388.00)	Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,176	6,176,000	12.6410		(78,070,816.00)	Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	786	786,000	12.6410		(9,935,826.00)	Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	12.6410		(30,945,168.00)	Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,722	8,722,000	12.6410		(110,254,802.00)	Client	Sell
16:27:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4500		(24,900,000.00)	Client	Sell
16:28:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6634		25,326,800.00	Client	Buy
16:30:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6000		(2,205,000.00)	Client	Sell
16:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6375		63,187,500.00	Client	Buy
16:39:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4250		(62,125,000.00)	Client	Sell
16:56:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,030	4,030,000	12.6188		(50,853,764.00)	Member	Sell
16:56:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,030	4,030,000	12.6188		50,853,764.00	Client	Buy
17:24:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	12.6264		(28,990,214.40)	Member	Sell
17:29:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	12.6346		(26,418,948.60)	Member	Sell
17:29:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,091	2,091,000	12.6346		26,418,948.60	Client	Buy
17:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.6346		(2,590,093.00)	Member	Sell
17:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.6346		2,590,093.00	Client	Buy
18:03:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,333	9,333,000	12.4364		(116,068,921.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114,151	114,151,000	12.4364		1,419,627,496.40	Member	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.4364		4,029,393.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4364		1,865,460.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4364		(2,984,736.00)	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
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4364		9,949,120.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4364		(373,092.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4364		24,872,800.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	12.4364		(14,053,132.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4364		24,872.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4364		174,109.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4364		(1,243,640.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4364		124,364.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4364		49,745.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14,148	14,148,000	12.4364		(175,950,187.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	823	823,000	12.4364		(10,235,157.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,740	2,740,000	12.4364		(34,075,736.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25,106	25,106,000	12.4364		(312,228,258.40)	Member	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.4364		(2,263,424.80)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4364		(24,872,800.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4364		(18,654,600.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.4364		1,554,550.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4364		(7,461,840.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4364		(12,436.40)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4364		1,442,622.40	Member	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.4364		5,521,761.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4364		1,865,460.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.4364		2,474,843.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.4364		2,648,953.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	12.4364		2,648,953.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4364		12,436.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	12.4364		5,248,160.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,126	7,126,000	12.4364		88,621,786.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	12.4364		13,655,167.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4364		174,109.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,446	13,446,000	12.4364		167,219,834.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	12.4364		2,338,043.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	12.4364		4,576,595.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,651	2,651,000	12.4364		32,968,896.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	757	757,000	12.4364		9,414,354.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4364		286,037.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	92,000	92,000,000	12.4364		1,144,148,800.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	12.4364		4,937,250.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.4364		2,213,679.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	593	593,000	12.4364		7,374,785.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	616	616,000	12.4364		7,660,822.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	12.4364		15,756,918.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,218	4,218,000	12.4364		52,456,735.20	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
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	12.4364		161,673,200.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.4364		2,052,006.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.4364		733,747.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.4364		3,308,082.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.4364		19,898,240.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	379	379,000	12.4364		4,713,395.60	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,102	7,102,000	12.4364		88,323,312.80	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	12.4364		28,728,084.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	661	661,000	12.4364		8,220,460.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	12.4364		5,981,908.40	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	728	728,000	12.4364		9,053,699.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4364		124,364.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.4364		286,037.20	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.4364		(2,798,190.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,123	2,123,000	12.4364		(26,402,477.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	12.4364		(69,643,840.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4364		(24,872.80)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.4364		(2,151,497.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	12.4364		(42,283,760.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,458	1,458,000	12.4364		(18,132,271.20)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4364		(6,218,200.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31,541	31,541,000	12.4364		(392,256,492.40)	Member	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	971	971,000	12.4364		(12,075,744.40)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4364		932,730.00	Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	815	815,000	12.4364		(10,135,666.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4364		(62,182,000.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4364		(12,436,400.00)	Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160,386	160,386,000	12.4364		(1,994,624,450.40)	Member	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4364		(124,364.00)	Client	Sell
<b>Total Futures</b>					<b>368</b>		<b>616,175</b>	<b>616,175,000</b>			<b>7 703 300 569.65</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>368</b>		<b>616,175</b>	<b>616,175,000</b>			<b>7,703,300,569.65</b>		
9:02:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3919		(6,195,950.00)	Member	Sell
9:02:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3919		6,195,950.00	Member	Buy
9:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4287		(1,242,870.00)	Member	Sell
9:55:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6319		(1,263,190.00)	Member	Sell
9:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4287		1,242,870.00	Member	Buy
9:57:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6319		(1,263,190.00)	Member	Sell
10:16:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4282		(3,728,460.00)	Member	Sell
10:16:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4282		3,728,460.00	Member	Buy
10:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4267		(1,242,670.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4267		1,242,670.00	Member	Buy
10:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4333		(6,216,650.00)	Member	Sell
10:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4333		6,216,650.00	Member	Buy
10:48:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6549		6,327,450.00	Member	Buy
10:48:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4531		6,226,550.00	Member	Buy
10:48:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4531		(6,226,550.00)	Member	Sell
10:48:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6549		(6,327,450.00)	Member	Sell
10:51:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4623		6,231,150.00	Member	Buy
10:51:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4623		(6,231,150.00)	Member	Sell
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4458		6,222,900.00	Member	Buy
10:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4458		(6,222,900.00)	Member	Sell
11:47:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6177		6,308,850.00	Member	Buy
11:47:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6177		(6,308,850.00)	Member	Sell
11:50:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8128		12,812,800.00	Member	Buy
11:50:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8128		(12,812,800.00)	Member	Sell
11:50:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8127		12,812,700.00	Member	Buy
11:50:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8127		(12,812,700.00)	Member	Sell
14:06:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.4175		27,318,500.00	Member	Buy
14:06:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	12.4175		(27,318,500.00)	Member	Sell
14:15:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	12.4175		245,866,500.00	Member	Buy
14:15:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	12.4175		(245,866,500.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>281</b>	<b>28,100,000</b>			<b>350 017 190.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>281</b>	<b>28,100,000</b>			<b>350,017,190.00</b>		
9:05:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5128		195,128.00	Member	Buy
9:09:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5128		(195,128.00)	Client	Sell
9:15:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.4851		(5,845,530.00)	Member	Sell
9:15:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.1893		5,756,790.00	Member	Buy
9:15:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.1893		(5,756,790.00)	Member	Sell
9:15:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.4851		5,845,530.00	Member	Buy
9:19:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4878		(4,871,950.00)	Member	Sell
9:19:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1893		4,797,325.00	Member	Buy
9:19:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5144		195,144.00	Member	Buy
9:19:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5144		(195,144.00)	Client	Sell
9:36:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.1893		(4,797,325.00)	Client	Sell
9:36:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4928		4,873,200.00	Client	Buy
9:36:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4928		(4,873,200.00)	Member	Sell
10:05:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.4873		(1,753,857.00)	Member	Sell
10:05:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.1893		1,727,037.00	Member	Buy
10:05:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.4933		(2,144,263.00)	Member	Sell
10:05:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	19.1893		2,110,823.00	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
10:06:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.1893		(3,837,860.00)	Client	Sell
10:06:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4906		3,898,120.00	Client	Buy
10:25:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1893		19,189.30	Client	Buy
10:25:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4817		(19,481.70)	Client	Sell
10:25:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4817		19,481.70	Member	Buy
10:25:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1893		(19,189.30)	Member	Sell
10:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1893		9,594,650.00	Client	Buy
10:26:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4816		(9,740,800.00)	Client	Sell
10:26:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4816		9,740,800.00	Member	Buy
10:26:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.1893		(9,594,650.00)	Member	Sell
10:26:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	19.2724		(3,835,207.60)	Member	Sell
10:26:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	19.5647		3,893,375.30	Member	Buy
10:26:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	19.5647		(3,893,375.30)	Client	Sell
10:26:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	19.2724		3,835,207.60	Client	Buy
10:54:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1857		(201,857.00)	Member	Sell
10:54:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2509		192,509.00	Member	Buy
10:55:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1857		201,857.00	Client	Buy
10:55:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2509		(192,509.00)	Client	Sell
11:00:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1849		(201,849.00)	Member	Sell
11:01:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1857		201,857.00	Client	Buy
11:01:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.1857		(201,857.00)	Member	Sell
11:02:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	19.2550		(346,590,000.00)	Member	Sell
11:02:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	19.2550		346,590,000.00	Member	Buy
11:10:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.1826		230,191.20	Member	Buy
11:10:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Member	Sell
11:42:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.5482		(2,345,784.00)	Client	Sell
11:42:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.2550		2,310,600.00	Client	Buy
11:42:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.2550		(2,310,600.00)	Member	Sell
11:42:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	19.5482		2,345,784.00	Member	Buy
13:24:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6089		(156,871.20)	Member	Sell
13:24:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6089		156,871.20	Client	Buy
15:07:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1826		(537,112.80)	Member	Sell
15:07:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4706		77,882.40	Member	Buy
15:17:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1826		537,112.80	Member	Buy
16:01:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.1826		(230,191.20)	Member	Sell
16:02:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		38,941.20	Member	Buy
16:02:15	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1826		537,112.80	Member	Buy
16:02:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Member	Sell
16:02:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.1826		(537,112.80)	Member	Sell
16:06:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Member	Sell
16:07:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6175		(39,235.00)	Member	Sell
16:07:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6175		39,235.00	Member	Buy
16:12:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.1826		268,556.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:12:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.1826		(268,556.40)	Member	Sell
16:21:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6006		39,201.20	Member	Buy
16:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		38,941.20	Member	Buy
16:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Client	Sell
16:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		98,125.00	Member	Buy
16:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		(98,125.00)	Client	Sell
16:46:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		98,125.00	Member	Buy
16:46:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		(98,125.00)	Client	Sell
16:49:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9303		199,303.00	Member	Buy
16:49:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9303		(199,303.00)	Client	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,982	5,982,000	19.2785		(115,323,987.00)	Member	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2785		(19,278.50)	Member	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.2785		501,241.00	Member	Buy
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.2785		2,891,775.00	Client	Buy
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	19.2785		655,469.00	Member	Buy
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,773	5,773,000	19.2785		111,294,780.50	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>27,424</b>	<b>27,424,000</b>			<b>528 564 570.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>27,424</b>	<b>27,424,000</b>			<b>528,564,570.70</b>		
11:15:44	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1025		(71,757.00)	Member	Sell
11:15:44	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		70,273.00	Member	Buy
11:17:15	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1025		(71,757.00)	Member	Sell
11:51:33	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1007		(201,320.00)	Member	Sell
11:51:33	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1021		204,100.00	Member	Buy
11:51:33	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1021		(204,100.00)	Client	Sell
11:51:33	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1007		201,320.00	Client	Buy
12:27:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		(70,273.00)	Client	Sell
12:27:21	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		70,273.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>58</b>	<b>5,750,000</b>			<b>582 586.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>5</b>		<b>58</b>	<b>5,750,000</b>			<b>582,586.50</b>		
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	C	15.96	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00	Member	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00	Client	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	C	15.96	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00	Member	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	C	15.96	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00)	Client	Sell
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	C	15.96	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00)	Client	Sell
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00	Client	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00)	Member	Sell
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9186		(55,674,400.00)	Member	Sell
9:52:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4046		57,618,400.00	Member	Buy
9:54:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9186		55,674,400.00	Client	Buy
9:55:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4046		(57,618,400.00)	Client	Sell
10:38:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9506		69,753.00	Member	Buy
10:38:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4484		(72,242.00)	Member	Sell
10:38:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4484		72,242.00	Client	Buy
10:38:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9506		(69,753.00)	Client	Sell
10:47:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9651		1,326,684.50	Member	Buy
10:54:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8896		(1,319,512.00)	Member	Sell
11:01:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9651		(1,326,684.50)	Client	Sell
11:02:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8896		1,319,512.00	Client	Buy
11:10:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2312		185,005.60	Member	Buy
11:10:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9897		167,876.40	Member	Buy
11:38:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1191		169,429.20	Member	Buy
11:43:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1331		211,996.50	Member	Buy
11:43:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8896		(208,344.00)	Member	Sell
11:43:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8896		208,344.00	Client	Buy
11:43:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1331		(211,996.50)	Client	Sell
12:00:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1191		169,429.20	Member	Buy
12:07:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1410		1,414,100.00	Member	Buy
12:39:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1351		2,827,020.00	Member	Buy
13:06:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3956		(1,367,582.00)	Member	Sell
13:06:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.3956		1,367,582.00	Member	Buy
13:59:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1370		(4,241,100.00)	Client	Sell
15:07:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9897		(335,752.80)	Member	Sell
15:07:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2312		(370,011.20)	Member	Sell
16:01:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9897		(167,876.40)	Member	Sell
16:02:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2312		(185,005.60)	Member	Sell
16:02:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2312		185,005.60	Member	Buy
16:02:31	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9897		335,752.80	Member	Buy
16:06:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2312		185,005.60	Member	Buy
16:07:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2014		(184,618.20)	Member	Sell
16:07:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2014		184,618.20	Member	Buy
16:12:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9897		(167,876.40)	Member	Sell
16:12:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9897		167,876.40	Client	Buy
16:18:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2080		142,080,000.00	Member	Buy
16:21:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2185		(170,622.00)	Member	Sell
16:22:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		(170,774.40)	Member	Sell
16:22:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		170,774.40	Client	Buy
16:23:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.2070		56,828,000.00	Member	Buy
16:58:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2020		142,020,000.00	Member	Buy
16:58:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2020		(142,020,000.00)	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
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101,209	101,209,000	13.9689		(1,413,778,400.10)	Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9689		3,492,225.00	Member	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9689		55,875,600.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20,284	20,284,000	13.9689		(283,345,167.60)	Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	13.9689		8,185,775.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.9689		5,950,751.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	646	646,000	13.9689		9,023,909.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9689		279,378.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	13.9689		28,608,307.20	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	547	547,000	13.9689		7,640,988.30	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,740	3,740,000	13.9689		52,243,686.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.9689		2,039,459.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9689		726,382.80	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.9689		3,282,691.50	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9689		125,720.10	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,292	6,292,000	13.9689		87,892,318.80	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	13.9689		15,687,074.70	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	13.9689		7,333,672.50	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9689		4,707,519.30	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49,000	49,000,000	13.9689		684,476,100.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	13.9689		153,657,900.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.9689		4,903,083.90	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.9689		2,640,122.10	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	13.9689		2,640,122.10	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.9689		2,458,526.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.9689		5,503,746.60	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.9689		1,857,863.70	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.9689		2,207,086.20	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,920	11,920,000	13.9689		166,509,288.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.9689		2,318,837.40	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.9689		4,567,830.30	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.9689		5,210,399.70	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.9689		32,826,915.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	671	671,000	13.9689		9,373,131.90	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9689		279,378.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,299	6,299,000	13.9689		87,990,101.10	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	974	974,000	13.9689		13,605,708.60	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9689		13,968.90	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9689		167,626.80	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.9689		(1,620,392.40)	Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9689		1,396,890.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9689		13,968,900.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9689		(1,257,201.00)	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
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9689		139,689,000.00	Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,914	4,914,000	13.9689		68,643,174.60	Member	Buy
<b>Total Futures</b>					<b>44</b>		<b>147,454</b>	<b>147,454,000</b>			<b>2 065 421 840.30</b>		
<b>Total Options</b>					<b>4</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>48</b>		<b>159,454</b>	<b>159,454,000</b>			<b>7,968,341,840.30</b>		
10:48:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5802		2,395,050.00	Member	Buy
10:48:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5802		(2,395,050.00)	Member	Sell
11:16:56	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5609		(57,365.40)	Member	Sell
11:16:56	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6650		57,990.00	Member	Buy
11:17:33	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6650		57,990.00	Member	Buy
12:37:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5609		(95,609.00)	Client	Sell
12:37:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6774		96,774.00	Client	Buy
12:37:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6774		(96,774.00)	Member	Sell
12:37:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5609		95,609.00	Member	Buy
14:56:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6779		(193,558.00)	Member	Sell
14:56:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5609		191,218.00	Member	Buy
15:08:33	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6779		193,558.00	Client	Buy
15:08:42	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5609		(191,218.00)	Client	Sell
15:09:51	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5554		(668,878.00)	Member	Sell
15:12:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5554		668,878.00	Member	Buy
15:13:37	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5554		(668,878.00)	Client	Sell
15:13:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6724		677,068.00	Client	Buy
15:13:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6724		(677,068.00)	Member	Sell
15:13:37	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5554		668,878.00	Member	Buy
15:31:56	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5500		(668,500.00)	Member	Sell
15:31:56	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5500		668,500.00	Member	Buy
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	9.5960		27,348,600.00	Member	Buy
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.5960		(1,055,560.00)	Member	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,820	3,820,000	9.5960		(36,656,720.00)	Member	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.5960		(969,196.00)	Client	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5960		(9,596.00)	Client	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,182	1,182,000	9.5960		11,342,472.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>4,631</b>	<b>4,631,000</b>			<b>44 433 277.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>14</b>		<b>4,631</b>	<b>4,631,000</b>			<b>44,433,277.70</b>		
10:00:36	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0936		10,093.60	Member	Buy
10:00:36	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0936		(10,093.60)	Member	Sell
10:08:48	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	10.2446		40,322,745.60	Client	Buy
10:08:48	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	10.0936		(39,728,409.60)	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
10:08:48	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	10.0936		39,728,409.60	Member	Buy
10:08:48	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,936	3,936,000	10.2446		(40,322,745.60)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>7,873</b>	<b>7,873,000</b>			<b>80 061 248.80</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>7,873</b>	<b>7,873,000</b>			<b>80,061,248.80</b>		
11:50:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3046		(266,092.00)	Member	Sell
11:50:03	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5112		270,224.00	Member	Buy
11:51:52	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5112		(270,224.00)	Client	Sell
11:52:03	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3046		266,092.00	Client	Buy
18:03:33	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3803		669,015.00	Member	Buy
18:03:33	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3803		(187,324.20)	Member	Sell
18:03:33	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3803		(481,690.80)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>90</b>	<b>90,000</b>			<b>1 205 331.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>4</b>		<b>90</b>	<b>90,000</b>			<b>1,205,331.00</b>		
10:51:38	KES / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.1263		164,190.00	Member	Buy
18:03:33	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1278		(127,800.00)	Member	Sell
18:03:33	KES / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1278		127,800.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>17</b>	<b>1,650,000</b>			<b>209 895.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>2</b>		<b>17</b>	<b>1,650,000</b>			<b>209,895.00</b>		
11:19:55	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	22,800	2,280,000,000	0.0591		(134,748,000.00)	Member	Sell
11:20:56	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0591		2,955,000.00	Member	Buy
11:53:47	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0593		106,740,000.00	Client	Buy
11:53:47	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0593		(106,740,000.00)	Member	Sell
11:54:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,800	380,000,000	0.0593		22,534,000.00	Client	Buy
11:54:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,800	380,000,000	0.0593		(22,534,000.00)	Member	Sell
13:02:59	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0591		2,955,000.00	Member	Buy
13:18:04	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0591		(2,955,000.00)	Member	Sell
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9,818	981,800,000	0.0625		61,362,500.00	Member	Buy
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	332	33,200,000	0.0625		2,075,000.00	Client	Buy
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	500	50,000,000	0.0625		(3,125,000.00)	Client	Sell
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	18,000	1,800,000,000	0.0625		(112,500,000.00)	Client	Sell
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3,800	380,000,000	0.0625		(23,750,000.00)	Client	Sell
18:03:33	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	12,150	1,215,000,000	0.0625		75,937,500.00	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
<b>Total Futures</b>					<b>7</b>		<b>56,250</b>	<b>5,625,000,000</b>			<b>340 455 500.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>7</b>		<b>56,250</b>	<b>5,625,000,000</b>			<b>340,455,500.00</b>		
9:10:06	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	736	7,360,000	1.1270		8,294,720.00	Member	Buy
9:10:06	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	736	7,360,000	1.1234		(8,268,224.00)	Member	Sell
9:33:49	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1244		(562,200.00)	Member	Sell
9:33:49	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1244		562,200.00	Client	Buy
9:34:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1258		562,900.00	Member	Buy
9:34:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1258		(562,900.00)	Client	Sell
9:36:24	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	736	7,360,000	1.1267		(8,292,512.00)	Client	Sell
9:36:24	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	736	7,360,000	1.1267		8,292,512.00	Member	Buy
10:59:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1256		(2,251,200.00)	Member	Sell
10:59:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1256		2,251,200.00	Client	Buy
12:36:44	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1199		223,980.00	Client	Buy
12:36:44	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1218		(224,360.00)	Client	Sell
12:36:44	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1218		224,360.00	Member	Buy
12:36:44	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1199		(223,980.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,812</b>	<b>18,120,000</b>			<b>20 398 624.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>7</b>		<b>1,812</b>	<b>18,120,000</b>			<b>20,398,624.00</b>		
10:51:38	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	40	200,000	1.6846		(336,920.00)	Member	Sell
11:59:47	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	40	200,000	1.6846		(336,920.00)	Member	Sell
18:03:33	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	16	80,000	1.7008		136,064.00	Member	Buy
18:03:33	ZMW / R 12/06/2015	Foreign Exchange Future		0.00	1	5,000	16	80,000	1.7008		(136,064.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>56</b>	<b>280,000</b>			<b>472 984.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>2</b>		<b>56</b>	<b>280,000</b>			<b>472,984.00</b>		
<b>Total Futures</b>					<b>507</b>		<b>862,120</b>	<b>6,482,547,000</b>			<b>11 135 123 617.65</b>		
<b>Total Options</b>					<b>4</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>511</b>		<b>874,120</b>	<b>6,494,547,000</b>			<b>17,038,043,617.65</b>		