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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/04/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Member	Sell
8:05:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9550		(1,195,500.00)	Member	Sell
8:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9043		5,952,150.00	Client	Buy
8:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9043		(5,952,150.00)	Member	Sell
8:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9045		2,976,125.00	Client	Buy
8:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9045		(2,976,125.00)	Member	Sell
8:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,017	1,017,000	11.9535		(12,156,709.50)	Member	Sell
8:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9535		11,953,500.00	Member	Buy
8:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9535		203,209.50	Client	Buy
9:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		71,700.00	Client	Buy
9:00:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9500		(71,700.00)	Member	Sell
9:02:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9390		(119,390,000.00)	Member	Sell
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9400		(71,640.00)	Member	Sell
9:03:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9400		71,640.00	Client	Buy
9:03:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9350		59,675.00	Client	Buy
9:03:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9350		(59,675.00)	Member	Sell
9:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9340		(11,934.00)	Member	Sell
9:04:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9340		11,934.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9392		(119,392.00)	Member	Sell
9:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9374		143,248.80	Client	Buy
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		119,350.00	Client	Buy
9:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		(119,350.00)	Member	Sell
9:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9486		11,948.60	Client	Buy
9:07:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9486		(11,948.60)	Member	Sell
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9490		59,745.00	Client	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9490		(59,745.00)	Member	Sell
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	11.9390		11,151,026.00	Client	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	11.9390		4,715,905.00	Client	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	11.9390		36,867,632.00	Client	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	11.9390		14,613,336.00	Client	Buy
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,359	4,359,000	11.9390		52,042,101.00	Client	Buy
9:12:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9365		(2,267,935.00)	Member	Sell
9:12:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9365		2,267,935.00	Member	Buy
9:14:05	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	43.9600		(439,600,000.00)	Member	Sell
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		119,350.00	Client	Buy
9:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9350		(119,350.00)	Member	Sell
9:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9315		(5,965,750.00)	Member	Sell
9:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9315		5,965,750.00	Member	Buy
9:18:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5099		(625,495.00)	Member	Sell
9:18:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5099		625,495.00	Client	Buy
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9287		(59,643.50)	Member	Sell
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9287		59,643.50	Client	Buy
9:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		(49,200.00)	Member	Sell
9:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		49,200.00	Client	Buy
9:20:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9311		(178,966.50)	Member	Sell
9:20:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9311		178,966.50	Client	Buy
9:24:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9283		(23,856.60)	Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9283		(596,415.00)	Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9283		596,415.00	Member	Buy
9:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3065		(615,325.00)	Member	Sell
9:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3065		615,325.00	Client	Buy
9:24:49	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	48.9600		(489,600,000.00)	Member	Sell
9:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9262		(357,786.00)	Member	Sell
9:30:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9262		357,786.00	Client	Buy
9:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9202		(119,202.00)	Member	Sell
9:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9202		119,202.00	Client	Buy
9:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		5,960,100.00	Member	Buy
9:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		(5,960,100.00)	Member	Sell
9:33:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1062		157,380.60	Member	Buy
9:33:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1062		(157,380.60)	Client	Sell
9:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9150		238,300.00	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
9:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9150		(238,300.00)	Client	Sell
9:42:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9211		(143,053.20)	Member	Sell
9:42:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9211		143,053.20	Client	Buy
9:43:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9223		(1,192,230.00)	Member	Sell
9:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9223		(1,192,230.00)	Member	Sell
9:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9223		2,384,460.00	Client	Buy
9:45:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9168		(1,191,680.00)	Member	Sell
9:45:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8838		2,376,760.00	Client	Buy
9:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9186		(1,191,860.00)	Member	Sell
9:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9186		(595,930.00)	Member	Sell
9:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9186		595,930.00	Client	Buy
9:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9198		(1,191,980.00)	Member	Sell
9:45:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9192		2,383,840.00	Client	Buy
9:46:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9196		(1,191,960.00)	Member	Sell
9:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9182		(1,191,820.00)	Member	Sell
9:46:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9189		2,383,780.00	Client	Buy
9:53:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9337		(179,005.50)	Member	Sell
9:53:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9337		179,005.50	Client	Buy
9:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9313		(2,386,260.00)	Member	Sell
9:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9313		2,386,260.00	Client	Buy
9:56:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Member	Sell
10:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9330		(596,650.00)	Member	Sell
10:03:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9330		596,650.00	Client	Buy
10:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9349		119,349.00	Client	Buy
10:05:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9349		(119,349.00)	Member	Sell
10:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9344		238,688.00	Member	Buy
10:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9344		(238,688.00)	Member	Sell
10:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9337		59,668.50	Client	Buy
10:06:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9337		(59,668.50)	Member	Sell
10:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9233		(119,233.00)	Member	Sell
10:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9233		119,233.00	Client	Buy
10:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9259		(2,981,475.00)	Member	Sell
10:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9324		(477,296.00)	Member	Sell
10:16:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9289		477,156.00	Member	Buy
10:16:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9289		(477,156.00)	Client	Sell
10:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9324		477,296.00	Member	Buy
10:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
10:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		(119,300.00)	Member	Sell
10:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9287		477,148.00	Member	Buy
10:20:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9287		(477,148.00)	Member	Sell
10:26:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9346		(358,038.00)	Member	Sell
10:26:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9346		358,038.00	Client	Buy
10:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1130		(1,211,300.00)	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
10:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1130		1,211,300.00	Client	Buy
10:45:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9306		178,959.00	Client	Buy
10:45:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9306		(178,959.00)	Member	Sell
10:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9361		(11,936.10)	Member	Sell
10:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9361		11,936.10	Client	Buy
10:55:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9330		11,933,000.00	Member	Buy
10:55:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9330		(11,933,000.00)	Client	Sell
10:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9317		2,982,925.00	Member	Buy
10:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9358		596,790.00	Member	Buy
10:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9358		(596,790.00)	Member	Sell
11:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9267		(2,981,675.00)	Client	Sell
11:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9267		2,981,675.00	Member	Buy
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1192		(1,211,920.00)	Member	Sell
11:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9336		(1,193,360.00)	Member	Sell
11:03:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9336		1,193,360.00	Member	Buy
11:03:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1196		(1,211,960.00)	Member	Sell
11:03:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1193		4,847,720.00	Client	Buy
11:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9332		(1,193,320.00)	Member	Sell
11:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9330		(1,193,300.00)	Member	Sell
11:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9330		1,193,300.00	Member	Buy
11:03:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9332		1,193,320.00	Member	Buy
11:03:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1190		(1,211,900.00)	Member	Sell
11:03:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1192		(1,211,920.00)	Member	Sell
11:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9364		(11,936.40)	Member	Sell
11:17:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9364		11,936.40	Client	Buy
11:25:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9438		4,777,520.00	Client	Buy
11:25:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9438		(4,777,520.00)	Member	Sell
11:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9471		(597,355.00)	Member	Sell
11:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9471		597,355.00	Client	Buy
11:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9451		(215,011.80)	Member	Sell
11:29:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9451		215,011.80	Client	Buy
11:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.9385		(1,026,711.00)	Client	Sell
11:30:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	11.9385		1,026,711.00	Member	Buy
11:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9550		(597,750.00)	Member	Sell
11:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9550		597,750.00	Client	Buy
11:37:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9550		(298,875.00)	Member	Sell
11:37:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9550		298,875.00	Client	Buy
11:37:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1400		(36,420.00)	Member	Sell
11:37:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1400		36,420.00	Client	Buy
11:37:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	4,627	4,627,000	48.9600		226,537,920.00	Client	Buy
11:37:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	3,902	3,902,000	48.9600		191,041,920.00	Client	Buy
11:37:51	\$ / R 12/06/2015	Foreign Exchange Future	C	13.00	1	1,000	1,471	1,471,000	48.9600		72,020,160.00	Client	Buy
11:39:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9728		(957,824.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9718		119,718.00	Client	Buy
11:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9718		(119,718.00)	Member	Sell
11:41:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9653		119,653.00	Client	Buy
11:41:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9653		(119,653.00)	Member	Sell
11:45:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1531		425,358.50	Client	Buy
11:45:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1531		(425,358.50)	Member	Sell
11:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9663		(418,820.50)	Member	Sell
11:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9663		418,820.50	Member	Buy
11:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9667		(59,833.50)	Member	Sell
11:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9667		239,334.00	Client	Buy
11:49:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9667		(239,334.00)	Member	Sell
11:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9670		(119,670.00)	Member	Sell
11:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9670		119,670.00	Client	Buy
11:50:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9667		119,667.00	Client	Buy
11:50:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9667		(119,667.00)	Member	Sell
11:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9669		119,669.00	Client	Buy
11:50:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9669		(119,669.00)	Member	Sell
11:51:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9648		418,768.00	Member	Buy
11:51:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9648		(418,768.00)	Member	Sell
11:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		119,600.00	Client	Buy
11:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		(119,600.00)	Member	Sell
11:57:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9575		1,793,625.00	Member	Buy
11:57:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9550		(179,325.00)	Member	Sell
11:57:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9550		179,325.00	Client	Buy
11:57:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9519		4,183,165.00	Member	Buy
11:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9035		595,175.00	Member	Buy
11:58:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9485		(5,974,250.00)	Client	Sell
12:01:57	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	79.3600		(555,520,000.00)	Member	Sell
12:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9689		(598,445.00)	Member	Sell
12:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9677		3,590,310.00	Client	Buy
12:10:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9677		(3,590,310.00)	Member	Sell
12:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9682		(598,410.00)	Member	Sell
12:12:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9686		1,196,860.00	Client	Buy
12:14:01	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	84.3600		590,520,000.00	Client	Buy
12:14:01	\$ / R 26/05/2015	Any day expiry	C	12.36	1	1,000	7,000	7,000,000	84.3600		(590,520,000.00)	Member	Sell
12:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1554		449,749.80	Client	Buy
12:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1554		(449,749.80)	Member	Sell
12:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9745		119,745.00	Client	Buy
12:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9745		(119,745.00)	Member	Sell
12:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9686		598,430.00	Member	Buy
12:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9686		(598,430.00)	Member	Sell
13:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9545		(59,772.50)	Member	Sell
13:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9545		59,772.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9727		11,972.70	Member	Buy
13:45:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9727		(11,972.70)	Client	Sell
13:46:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9781		359,343.00	Client	Buy
13:46:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.9782		(347,367.80)	Member	Sell
13:46:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9738		(11,973.80)	Client	Sell
13:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9787		11,978.70	Member	Buy
13:50:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9787		(11,978.70)	Client	Sell
13:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9820		(59,910.00)	Client	Sell
13:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9820		59,910.00	Member	Buy
13:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9820		59,910.00	Client	Buy
13:51:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9820		(59,910.00)	Member	Sell
14:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9725		9,578,000.00	Member	Buy
14:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9712		2,394,240.00	Member	Buy
14:05:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9222		1,192,220.00	Member	Buy
14:05:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9672		(11,967,200.00)	Client	Sell
14:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9665		59,832.50	Client	Buy
14:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9665		(59,832.50)	Member	Sell
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9335		(59,667.50)	Member	Sell
14:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9335		59,667.50	Client	Buy
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9305		(23,861.00)	Member	Sell
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9305		23,861.00	Member	Buy
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9300		(95,440.00)	Member	Sell
14:30:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9300		(357,900.00)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1210		(24,242.00)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1210		24,242.00	Client	Buy
14:30:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
14:30:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9300		(23,860.00)	Member	Sell
14:30:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4950		24,990.00	Member	Buy
14:30:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4950		(24,990.00)	Member	Sell
14:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9135		(166,789.00)	Member	Sell
14:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9135		166,789.00	Client	Buy
14:30:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9111		(7,146,660.00)	Member	Sell
14:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9351		298,377.50	Client	Buy
14:32:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9351		(298,377.50)	Member	Sell
14:33:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9380		(2,387,600.00)	Member	Sell
14:35:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9050		(119,050.00)	Member	Sell
14:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0900		(423,150.00)	Member	Sell
14:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0900		423,150.00	Client	Buy
14:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9001		(59,500.50)	Member	Sell
14:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9001		59,500.50	Client	Buy
14:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9000		(8,330,000.00)	Member	Sell
14:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9000		(309,400.00)	Member	Sell
14:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9000		8,330,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:35:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9000		309,400.00	Client	Buy
14:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		(1,190,000.00)	Member	Sell
14:37:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		604,000.00	Member	Buy
14:37:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		604,000.00	Client	Buy
14:37:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		(604,000.00)	Member	Sell
14:37:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0800		(604,000.00)	Member	Sell
14:38:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8900		23,780.00	Client	Buy
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8860		(59,430.00)	Member	Sell
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8850		(118,850.00)	Member	Sell
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8850		118,850.00	Client	Buy
14:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8860		59,430.00	Client	Buy
14:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9380		596,900.00	Client	Buy
14:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9380		1,790,700.00	Client	Buy
14:38:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9000		1,190,000.00	Client	Buy
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8893		(10,105,905.00)	Member	Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	11.8893		(3,388,450.50)	Member	Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8881		(10,104,885.00)	Member	Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8893		(10,105,905.00)	Member	Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8883		(10,105,055.00)	Member	Sell
14:39:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8950		(2,379,000.00)	Member	Sell
14:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.8700		2,611,400.00	Member	Buy
14:43:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.8700		(2,611,400.00)	Client	Sell
14:44:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0562		(36,168.60)	Member	Sell
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8672		35,601.60	Member	Buy
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8668		47,467.20	Member	Buy
14:44:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		(49,000.00)	Member	Sell
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8656		11,865.60	Member	Buy
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8668		(47,467.20)	Client	Sell
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8656		(11,865.60)	Client	Sell
14:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8672		(35,601.60)	Client	Sell
14:44:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		49,000.00	Client	Buy
14:44:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0562		36,168.60	Client	Buy
14:44:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8866		(594,330.00)	Member	Sell
14:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8810		(118,810.00)	Member	Sell
14:44:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8810		118,810.00	Client	Buy
14:45:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8750		5,937,500.00	Member	Buy
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2580		(6,129,000.00)	Member	Sell
14:45:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8750		(5,937,500.00)	Member	Sell
14:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2580		6,129,000.00	Client	Buy
14:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8795		1,781,925.00	Member	Buy
14:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8793		10,097,405.00	Member	Buy
14:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8793		(10,097,405.00)	Member	Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0685		(1,810,275.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	695	695,000	12.0723		(8,390,248.50)	Member	Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0683		(10,258,055.00)	Member	Sell
14:46:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8795		(1,781,925.00)	Member	Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	12.0700		20,458,650.00	Client	Buy
14:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		118,700.00	Client	Buy
14:46:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Member	Sell
14:47:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8747		(178,120.50)	Member	Sell
14:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8745		(5,937,250.00)	Member	Sell
14:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8748		(2,968,700.00)	Member	Sell
14:49:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8710		118,710.00	Client	Buy
14:49:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8710		(118,710.00)	Member	Sell
14:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8650		(2,373,000.00)	Member	Sell
14:49:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8650		2,373,000.00	Client	Buy
14:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8650		(3,559,500.00)	Member	Sell
14:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8650		3,559,500.00	Client	Buy
14:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0556		241,112.00	Member	Buy
14:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0555		(241,110.00)	Member	Sell
14:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0572		(4,822,880.00)	Member	Sell
14:50:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8665		(177,997.50)	Member	Sell
14:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		(122,400.00)	Member	Sell
14:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2400		122,400.00	Client	Buy
14:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8625		(2,372,500.00)	Member	Sell
14:50:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8625		2,372,500.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8692		(1,186,920.00)	Client	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8625		(1,779,375.00)	Member	Sell
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8625		593,125.00	Client	Buy
14:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8625		1,779,375.00	Client	Buy
14:52:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8800		59,400.00	Member	Buy
14:52:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8747		178,120.50	Client	Buy
14:52:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0672		4,826,880.00	Client	Buy
14:52:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1572		(486,288.00)	Member	Sell
14:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9486		(896,145.00)	Member	Sell
14:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8820		8,911,500.00	Client	Buy
14:53:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8665		177,997.50	Client	Buy
14:55:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9155		(5,957,750.00)	Member	Sell
14:55:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9155		5,957,750.00	Member	Buy
14:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9150		9,532,000.00	Member	Buy
14:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9152		9,532,160.00	Member	Buy
14:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9157		10,128,345.00	Member	Buy
14:56:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.9150		6,553,250.00	Member	Buy
14:58:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,249	11,249,000	11.9743		(134,698,900.70)	Member	Sell
14:58:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell
14:58:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell
14:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		10,130,810.00	Client	Buy
14:58:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9186		(10,130,810.00)	Member	Sell
14:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9186		595,930.00	Client	Buy
14:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9186		(595,930.00)	Member	Sell
14:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8865		(594,325.00)	Member	Sell
14:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8865		(3,803,680.00)	Member	Sell
14:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8865		3,803,680.00	Client	Buy
15:00:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9258		10,136,930.00	Client	Buy
15:00:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9258		(10,136,930.00)	Member	Sell
15:00:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	733	733,000	11.9260		8,741,758.00	Client	Buy
15:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9271		(35,781,300.00)	Member	Sell
15:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9271		35,781,300.00	Client	Buy
15:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.9143		3,181,118.10	Client	Buy
15:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	11.9143		(3,181,118.10)	Member	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9105		(11,910,500.00)	Client	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8855		(11,885,500.00)	Client	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,658	1,658,000	11.8759		(19,690,242.20)	Member	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9105		11,910,500.00	Member	Buy
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.8969		(4,520,822.00)	Member	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8855		11,885,500.00	Member	Buy
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770		(5,938,500.00)	Member	Sell
15:02:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770		5,938,500.00	Client	Buy
15:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9100		71,460.00	Member	Buy
15:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9100		(71,460.00)	Client	Sell
15:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9165		(297,912.50)	Member	Sell
15:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0945		10,885,050.00	Member	Buy
15:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9100		(10,719,000.00)	Member	Sell
15:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9100		10,719,000.00	Member	Buy
15:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0945		(10,885,050.00)	Member	Sell
15:12:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0945		10,885,050.00	Member	Buy
15:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9100		(10,719,000.00)	Member	Sell
15:12:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9100		10,719,000.00	Member	Buy
15:12:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0945		(10,885,050.00)	Member	Sell
15:12:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0945		2,418,900.00	Member	Buy
15:12:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		(2,382,000.00)	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
15:12:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9100		2,382,000.00	Member	Buy
15:12:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0945		(2,418,900.00)	Member	Sell
15:14:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9373		8,952,975.00	Member	Buy
15:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:15:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1223		10,910,070.00	Member	Buy
15:15:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1223		(10,910,070.00)	Member	Sell
15:15:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:15:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1223		10,910,070.00	Member	Buy
15:15:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:15:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:15:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1223		(10,910,070.00)	Member	Sell
15:15:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1223		2,424,460.00	Member	Buy
15:15:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9373		(2,387,460.00)	Member	Sell
15:15:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9373		2,387,460.00	Member	Buy
15:15:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1223		(2,424,460.00)	Member	Sell
15:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:16:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1218		1,212,180.00	Member	Buy
15:16:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9373		(1,193,730.00)	Member	Sell
15:16:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9373		1,193,730.00	Member	Buy
15:16:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1218		(1,212,180.00)	Member	Sell
15:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		10,909,170.00	Member	Buy
15:16:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:16:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		(10,909,170.00)	Member	Sell
15:16:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		10,909,170.00	Member	Buy
15:16:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:16:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:16:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		(10,909,170.00)	Member	Sell
15:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1213		2,424,260.00	Member	Buy
15:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9373		(2,387,460.00)	Member	Sell
15:16:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9373		2,387,460.00	Member	Buy
15:16:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1213		(2,424,260.00)	Member	Sell
15:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8765		296,912.50	Client	Buy
15:17:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8765		(296,912.50)	Member	Sell
15:21:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:21:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:21:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:21:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	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
15:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:21:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:21:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:21:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		10,909,620.00	Member	Buy
15:21:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:21:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1218		(10,909,620.00)	Member	Sell
15:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1218		6,060,900.00	Member	Buy
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9373		(5,968,650.00)	Member	Sell
15:21:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9373		5,968,650.00	Member	Buy
15:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1218		(6,060,900.00)	Member	Sell
15:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		10,909,170.00	Member	Buy
15:21:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:21:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:21:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		(10,909,170.00)	Member	Sell
15:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		10,909,170.00	Member	Buy
15:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:22:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		(10,909,170.00)	Member	Sell
15:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		10,909,170.00	Member	Buy
15:22:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		(10,743,570.00)	Member	Sell
15:22:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9373		10,743,570.00	Member	Buy
15:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1213		(10,909,170.00)	Member	Sell
15:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1213		3,636,390.00	Member	Buy
15:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9373		(3,581,190.00)	Member	Sell
15:22:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9373		3,581,190.00	Member	Buy
15:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1213		(3,636,390.00)	Member	Sell
15:24:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8743		890,572.50	Member	Buy
15:24:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9310		(8,948,250.00)	Client	Sell
15:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8950		1,189,500.00	Client	Buy
15:24:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8950		1,189,500.00	Client	Buy
15:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1213		7,272,780.00	Member	Buy
15:25:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9373		(7,162,380.00)	Member	Sell
15:25:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9373		7,162,380.00	Member	Buy
15:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1213		(7,272,780.00)	Member	Sell
15:26:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	11.8969		4,520,822.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		59,600.00	Client	Buy
15:28:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Member	Sell
15:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	11.8759		18,680,790.70	Client	Buy
15:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.8759		510,663.70	Client	Buy
15:30:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	11.8759		498,787.80	Client	Buy
15:31:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:31:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:31:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:31:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:31:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:31:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:31:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		10,893,600.00	Member	Buy
15:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		(10,728,000.00)	Member	Sell
15:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9200		10,728,000.00	Member	Buy
15:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1040		(10,893,600.00)	Member	Sell
15:33:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8970		(59,485.00)	Member	Sell
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8903		(1,189,030.00)	Member	Sell
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8901		(594,505.00)	Member	Sell
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8901		(594,505.00)	Member	Sell
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8903		1,189,030.00	Client	Buy
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8901		594,505.00	Client	Buy
15:37:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8901		594,505.00	Client	Buy
15:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0730		(229,387.00)	Client	Sell
15:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0730		229,387.00	Member	Buy
15:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8765		2,969,125.00	Client	Buy
15:53:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8765		(2,969,125.00)	Member	Sell
16:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2500		(8,575,000.00)	Member	Sell
16:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2500		(6,125,000.00)	Member	Sell
16:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2500		6,125,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2500		8,575,000.00	Client	Buy
16:02:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8725		(1,187,250.00)	Member	Sell
16:02:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8725		1,187,250.00	Client	Buy
16:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8760		(118,760.00)	Member	Sell
16:05:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8760		118,760.00	Member	Buy
16:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		(118,800.00)	Client	Sell
16:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		118,800.00	Member	Buy
16:08:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	11.9743		3,580,315.70	Client	Buy
16:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,312	10,312,000	11.9743		123,478,981.60	Client	Buy
16:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9743		455,023.40	Client	Buy
16:08:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9743		7,184,580.00	Client	Buy
16:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8820		(118,820.00)	Member	Sell
16:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8820		118,820.00	Member	Buy
16:09:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8722		356,166.00	Member	Buy
16:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8883		118,883.00	Member	Buy
16:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.8890		(4,993,380.00)	Member	Sell
16:10:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8850		(1,069,650.00)	Client	Sell
16:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8903		(118,903.00)	Member	Sell
16:10:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8903		118,903.00	Client	Buy
16:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8923		1,189,230.00	Client	Buy
16:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8923		(1,189,230.00)	Member	Sell
16:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8923		475,692.00	Client	Buy
16:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8923		(475,692.00)	Member	Sell
16:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8894		(118,894.00)	Member	Sell
16:16:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8894		118,894.00	Client	Buy
16:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8715		59,357.50	Client	Buy
16:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8720		593,600.00	Client	Buy
16:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8701		1,187,010.00	Client	Buy
16:19:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8715		1,187,150.00	Client	Buy
16:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8700		59,350.00	Client	Buy
16:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.8651		8,186,919.00	Member	Buy
16:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8701		593,505.00	Client	Buy
16:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
16:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8724		(71,234.40)	Member	Sell
16:20:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8724		71,234.40	Client	Buy
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		593,000.00	Client	Buy
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		(593,000.00)	Member	Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		(1,186,000.00)	Member	Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		(1,186,000.00)	Member	Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		1,186,000.00	Client	Buy
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		1,186,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
16:23:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
16:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8621		1,186,210.00	Client	Buy
16:23:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8621		(1,186,210.00)	Member	Sell
16:23:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8650		(1,186,500.00)	Member	Sell
16:24:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8595		(5,929,750.00)	Member	Sell
16:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8586		(1,185,860.00)	Client	Sell
16:24:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8522		592,610.00	Member	Buy
16:26:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8545		237,090.00	Member	Buy
16:26:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8544		(237,088.00)	Member	Sell
16:26:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8531		5,926,550.00	Member	Buy
16:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Client	Sell
16:26:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Client	Buy
16:27:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8566		(10,078,110.00)	Member	Sell
16:28:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		118,550.00	Member	Buy
16:28:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8550		(118,550.00)	Member	Sell
16:28:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.8572		(4,031,448.00)	Member	Sell
16:29:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8586		(118,586.00)	Member	Sell
16:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8608		593,040.00	Client	Buy
16:29:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8608		(593,040.00)	Member	Sell
16:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8667		11,866,700.00	Client	Buy
16:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9567		(1,195,670.00)	Member	Sell
16:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8500		(71,100.00)	Member	Sell
16:31:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8500		71,100.00	Client	Buy
16:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8790		5,939,500.00	Client	Buy
16:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9572		(239,144.00)	Member	Sell
16:32:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8672		2,373,440.00	Client	Buy
16:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8335		23,667.00	Member	Buy
16:32:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8350		11,835.00	Client	Buy
16:32:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8637		47,454,800.00	Member	Buy
16:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8627		(94,901.60)	Client	Sell
16:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8519		23,703,800.00	Member	Buy
16:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8519		(23,703,800.00)	Client	Sell
16:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		11,833.50	Member	Buy
16:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		(11,833.50)	Client	Sell
16:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8350		11,835.00	Member	Buy
16:35:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8350		(11,835.00)	Client	Sell
16:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8353		11,835.30	Member	Buy
16:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8353		(11,835.30)	Client	Sell
16:35:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8438		(5,921,900.00)	Member	Sell
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		11,833.50	Member	Buy
16:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		(11,833.50)	Client	Sell
16:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		11,833.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8335		(11,833.50)	Client	Sell
16:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8538		5,926,900.00	Client	Buy
16:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9438		(597,190.00)	Member	Sell
16:40:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	11.8624		(53,380,800.00)	Member	Sell
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9828		(479,312.00)	Member	Sell
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9828		479,312.00	Client	Buy
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9828		(479,312.00)	Member	Sell
16:41:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9828		479,312.00	Client	Buy
16:41:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8335		(1,183,350.00)	Client	Sell
16:41:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8335		1,183,350.00	Member	Buy
16:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8650		1,186,500.00	Client	Buy
16:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
16:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		118,400.00	Member	Buy
16:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		(118,450.00)	Member	Sell
16:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		118,450.00	Member	Buy
16:43:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8453		(2,961,325.00)	Member	Sell
16:43:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8953		(297,382.50)	Member	Sell
16:43:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8503		2,962,575.00	Client	Buy
16:46:03	\$ / R 14/09/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	368.4400		(1,842,200,000.00)	Member	Sell
16:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		59,175.00	Client	Buy
16:48:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8350		(59,175.00)	Client	Sell
16:48:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		593,500.00	Client	Buy
16:48:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8700		(593,500.00)	Member	Sell
16:48:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8255		47,302.00	Client	Buy
16:48:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8350		(23,670.00)	Client	Sell
16:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8352		59,176.00	Member	Buy
16:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8352		(59,176.00)	Client	Sell
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8350		118,350.00	Client	Buy
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8360		591,800.00	Client	Buy
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8360		(591,800.00)	Member	Sell
16:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8350		236,700.00	Client	Buy
16:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8350		(355,050.00)	Member	Sell
16:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8333		(118,333.00)	Member	Sell
16:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8333		118,333.00	Client	Buy
16:51:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8350		355,050.00	Client	Buy
16:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0200		601,000.00	Client	Buy
16:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0200		601,000.00	Member	Buy
16:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0200		(601,000.00)	Member	Sell
16:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0200		(601,000.00)	Member	Sell
16:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8250		118,250.00	Client	Buy
16:52:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8250		(118,250.00)	Member	Sell
16:53:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8160		(23,632.00)	Client	Sell
16:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8160		94,528.00	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
16:53:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8160		(94,528.00)	Client	Sell
16:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8380		(29,595,000.00)	Member	Sell
16:54:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.8380		29,595,000.00	Client	Buy
16:54:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8150		(153,595.00)	Client	Sell
16:54:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8150		(11,815.00)	Client	Sell
16:54:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8150		11,815.00	Client	Buy
16:55:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8150		(23,630.00)	Client	Sell
16:55:46	\$ / R 14/09/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	368.4400		1,842,200,000.00	Client	Buy
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8150		(35,445.00)	Client	Sell
16:56:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8150		(23,630.00)	Client	Sell
16:56:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8150		(354,450.00)	Member	Sell
16:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		118,150.00	Client	Buy
16:57:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8150		(118,150.00)	Client	Sell
16:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8150		11,815.00	Client	Buy
16:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8150		(11,815.00)	Client	Sell
16:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8150		106,335.00	Client	Buy
16:58:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.8150		(106,335.00)	Member	Sell
17:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9300		155,090.00	Client	Buy
17:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300		119,300.00	Client	Buy
17:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
17:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9300		23,860.00	Client	Buy
17:02:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8135		(11,813,500.00)	Member	Sell
17:03:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8135		(2,953,375.00)	Member	Sell
17:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8635		(296,587.50)	Member	Sell
17:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8185		2,954,625.00	Client	Buy
17:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1820		9,745,600.00	Client	Buy
17:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1820		(9,745,600.00)	Member	Sell
17:25:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0212		(9,616,960.00)	Member	Sell
17:30:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8865		594,325.00	Member	Buy
17:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8350		(355,050.00)	Member	Sell
17:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0212		9,616,960.00	Client	Buy
17:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8168		590,840.00	Member	Buy
17:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8618		(5,930,900.00)	Client	Sell
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9359		95,487.20	Client	Buy
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9359		453,564.20	Client	Buy
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9359		(95,487.20)	Member	Sell
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9359		(1,432,308.00)	Member	Sell
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9359		1,002,615.60	Client	Buy
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9359		(1,002,615.60)	Member	Sell
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.9359		1,432,308.00	Client	Buy
17:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.9359		(453,564.20)	Member	Sell
17:53:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9550		1,195,500.00	Client	Buy
17:53:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
18:02:27	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	11.7910		(8,937,578.00)	Member	Sell
18:02:27	\$ / R 29/04/2015	Any day expiry		0.00	1	1,000	758	758,000	11.7910		8,937,578.00	Member	Buy
<b>Total Futures</b>					<b>328</b>		<b>119,666</b>	<b>119,665,500</b>			<b>1,431,632,423.90</b>		
<b>Total Options</b>					<b>5</b>		<b>30,500</b>	<b>30,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>333</b>		<b>150,166</b>	<b>150,165,500</b>			<b>4,851,512,423.90</b>		
9:15:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9304		(1,193,040.00)	Member	Sell
9:15:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9304		1,193,040.00	Member	Buy
9:15:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9357		(1,193,570.00)	Member	Sell
9:15:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9357		1,193,570.00	Member	Buy
9:28:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9197		(9,535,760.00)	Member	Sell
9:28:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9197		9,535,760.00	Member	Buy
9:28:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9197		(1,191,970.00)	Member	Sell
9:28:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9197		1,191,970.00	Member	Buy
9:32:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9202		4,768,080.00	Member	Buy
9:32:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9202		(4,768,080.00)	Member	Sell
9:33:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9202		9,536,160.00	Member	Buy
9:33:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9202		(9,536,160.00)	Member	Sell
9:33:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9200		1,192,000.00	Member	Buy
9:33:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9200		(1,192,000.00)	Member	Sell
9:48:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9215		11,921,500.00	Client	Buy
9:48:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9215		(11,921,500.00)	Member	Sell
11:15:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		(1,193,590.00)	Member	Sell
11:15:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		1,193,590.00	Member	Buy
11:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		(1,193,590.00)	Member	Sell
11:15:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		1,193,590.00	Member	Buy
11:15:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		(1,193,590.00)	Member	Sell
11:15:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9359		1,193,590.00	Member	Buy
11:17:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9349		(1,193,490.00)	Member	Sell
11:17:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9349		1,193,490.00	Member	Buy
11:22:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9430		(1,194,300.00)	Member	Sell
11:22:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9430		1,194,300.00	Member	Buy
12:11:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9700		(8,379,000.00)	Member	Sell
12:12:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	11.9700		8,379,000.00	Client	Buy
16:28:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8599		1,185,990.00	Member	Buy
16:28:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8599		(1,185,990.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>47</b>	<b>4,700,000</b>			<b>56,065,630.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>47</b>	<b>4,700,000</b>			<b>56,065,630.00</b>		
9:12:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3377		3,667,540.00	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
9:12:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3377		(3,667,540.00)	Member	Sell
9:13:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3349		3,666,980.00	Member	Buy
9:13:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3349		(3,666,980.00)	Member	Sell
9:56:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3456		36,691.20	Member	Buy
9:56:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.3456		(36,691.20)	Client	Sell
10:08:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3439		18,343.90	Member	Buy
10:08:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3439		(18,343.90)	Client	Sell
11:49:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3822		(91,911.00)	Client	Sell
11:49:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3822		91,911.00	Client	Buy
11:57:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3822		(91,911.00)	Member	Sell
11:57:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3822		91,911.00	Client	Buy
12:00:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3709		(183,709.00)	Member	Sell
12:00:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3709		183,709.00	Client	Buy
16:54:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2235		18,223.50	Member	Buy
16:54:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2235		(18,223.50)	Client	Sell
16:58:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2579		(18,257.90)	Member	Sell
16:58:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2579		18,257.90	Client	Buy
17:02:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		3,987,809.00	Client	Buy
17:02:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		(3,987,809.00)	Member	Sell
17:39:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		3,987,809.00	Client	Buy
17:39:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		(3,987,809.00)	Client	Sell
17:39:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		3,987,809.00	Member	Buy
17:39:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	18.3770		(3,987,809.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>1,076</b>	<b>1,076,000</b>			<b>19,756,994.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>1,076</b>	<b>1,076,000</b>			<b>19,756,994.50</b>		
11:54:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1725		6,586,250.00	Client	Buy
11:54:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1725		(6,586,250.00)	Member	Sell
12:02:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1762		(131,762.00)	Member	Sell
12:02:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1762		131,762.00	Client	Buy
12:53:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1633		(131,633.00)	Member	Sell
12:53:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1633		131,633.00	Client	Buy
14:44:03	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	375	375,000	340.5000		(127,687,500.00)	Member	Sell
14:44:03	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	375	375,000	122.6000		45,975,000.00	Member	Buy
14:50:35	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	375	375,000	344.5000		(129,187,500.00)	Member	Sell
14:50:35	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	375	375,000	344.5000		129,187,500.00	Client	Buy
14:51:00	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	375	375,000	118.6000		(44,475,000.00)	Client	Sell
14:51:00	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	375	375,000	118.6000		44,475,000.00	Member	Buy
15:12:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1650		26,330.00	Member	Buy
15:12:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1650		(26,330.00)	Client	Sell
15:26:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1680		(263,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:26:17	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1680		263,360.00	Client	Buy
16:19:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2070		264,140.00	Client	Buy
16:19:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2070		(264,140.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>562</b>	<b>562,000</b>			<b>7,403,475.00</b>		
<b>Total Options</b>					<b>3</b>		<b>1,125</b>	<b>1,125,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,687</b>	<b>1,687,000</b>			<b>267,897,225.00</b>		
15:40:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400		(241,000.00)	Member	Sell
15:40:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400		241,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>241,000.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>241,000.00</b>		
15:40:31	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8150		(115,335.00)	Member	Sell
15:40:31	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.8150		115,335.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>9</b>	<b>9,000</b>			<b>115,335.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>9</b>	<b>9,000</b>			<b>115,335.00</b>		
14:50:48	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1065		(110,650.00)	Client	Sell
14:50:48	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1065		110,650.00	Member	Buy
16:19:01	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1184		(1,677,600.00)	Member	Sell
16:20:08	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1160		(558,000.00)	Member	Sell
16:25:34	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1150		(111,500.00)	Client	Sell
16:25:34	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1150		111,500.00	Member	Buy
16:30:21	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1184		1,677,600.00	Member	Buy
16:41:08	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1160		(1,116,000.00)	Member	Sell
16:41:08	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1160		1,674,000.00	Member	Buy
16:52:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1184		1,677,600.00	Member	Buy
16:52:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1184		(559,200.00)	Member	Sell
16:52:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1184		(1,677,600.00)	Member	Sell
16:52:12	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1184		559,200.00	Client	Buy
17:06:28	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1160		(1,674,000.00)	Member	Sell
17:06:28	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1160		1,674,000.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>670</b>	<b>6,700,000</b>			<b>7,484,550.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>8</b>		<b>670</b>	<b>6,700,000</b>			<b>7,484,550.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					370		122,055	132,737,500			1,522,699,408.40		
Total Options					8		31,625	31,625,000			0.00		
<b>Grand Total for all Instruments</b>					<b>378</b>		<b>153,680</b>	<b>164,362,500</b>			<b>5,203,073,158.40</b>		