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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/05/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:37:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9505		(59,752,500.00)	Member	Sell
8:53:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0005		(6,000,250.00)	Member	Sell
8:53:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9555		59,777,500.00	Client	Buy
9:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1156		(4,846,240.00)	Member	Sell
9:03:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2024		(4,880,960.00)	Member	Sell
9:03:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2024		4,880,960.00	Client	Buy
9:04:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9389		(179,083.50)	Client	Sell
9:04:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Client	Buy
9:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9475		119,475.00	Client	Buy
9:04:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9475		(119,475.00)	Member	Sell
9:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9472		(119,472.00)	Member	Sell
9:05:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9472		119,472.00	Member	Buy
9:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9472		(59,736.00)	Member	Sell
9:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9472		59,736.00	Client	Buy
9:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9467		(310,614.20)	Member	Sell
9:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9467		310,614.20	Client	Buy
9:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9400		(107,460.00)	Member	Sell
9:07:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9400		107,460.00	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
9:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9296		(298,240.00)	Member	Sell
9:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1175		(1,211,750.00)	Member	Sell
9:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1175		1,211,750.00	Member	Buy
9:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9296		298,240.00	Client	Buy
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		(119,250.00)	Member	Sell
9:08:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		119,250.00	Client	Buy
9:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9281		(59,640.50)	Member	Sell
9:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9281		59,640.50	Client	Buy
9:11:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		(1,211,000.00)	Member	Sell
9:11:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1100		1,211,000.00	Member	Buy
9:11:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.9151		(1,477,472.40)	Member	Sell
9:11:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9151		(309,792.60)	Member	Sell
9:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1145		60,572.50	Client	Buy
9:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1145		(60,572.50)	Member	Sell
9:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9245		(59,622.50)	Member	Sell
9:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9245		59,622.50	Member	Buy
9:14:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9200		178,800.00	Client	Buy
9:14:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9200		(178,800.00)	Member	Sell
9:21:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9297		(1,192,970.00)	Member	Sell
9:21:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9297		1,192,970.00	Client	Buy
9:21:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9307		(1,193,070.00)	Member	Sell
9:21:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9302		2,386,040.00	Client	Buy
9:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9307		(1,193,070.00)	Member	Sell
9:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9313		2,386,260.00	Client	Buy
9:21:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9319		(1,193,190.00)	Member	Sell
9:22:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9314		119,314.00	Client	Buy
9:22:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9314		(119,314.00)	Member	Sell
9:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9314		(1,193,140.00)	Member	Sell
9:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9304		(1,193,040.00)	Member	Sell
9:22:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9309		2,386,180.00	Client	Buy
9:22:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9297		(1,192,970.00)	Member	Sell
9:22:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9292		(1,192,920.00)	Member	Sell
9:22:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9284		(1,192,840.00)	Member	Sell
9:22:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9288		2,385,760.00	Client	Buy
9:22:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9284		(1,192,840.00)	Member	Sell
9:22:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9284		2,385,680.00	Client	Buy
9:23:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9284		(1,192,840.00)	Member	Sell
9:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9284		71,570.40	Client	Buy
9:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9284		(71,570.40)	Member	Sell
9:23:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9284		(1,192,840.00)	Member	Sell
9:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	11.9284		(429,422.40)	Member	Sell
9:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.9284		(763,417.60)	Member	Sell
9:23:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9284		2,385,680.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9382		(1,193,820.00)	Member	Sell
9:26:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9382		1,193,820.00	Client	Buy
9:26:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9382		(1,193,820.00)	Member	Sell
9:26:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9382		1,193,820.00	Client	Buy
9:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9322		1,193,220.00	Client	Buy
9:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9322		(1,193,220.00)	Member	Sell
9:29:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1230		2,424,600.00	Member	Buy
9:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9352		(2,387,040.00)	Member	Sell
9:29:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9352		2,387,040.00	Member	Buy
9:29:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1230		(2,424,600.00)	Member	Sell
9:31:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9300		59,650,000.00	Member	Buy
9:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9477		(5,973,850.00)	Member	Sell
9:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0477		(602,385.00)	Member	Sell
9:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9577		5,978,850.00	Client	Buy
9:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9432		(597,160.00)	Member	Sell
9:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9432		597,160.00	Client	Buy
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9400		(597,000.00)	Member	Sell
9:38:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9400		597,000.00	Client	Buy
9:38:17	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	10,000	10,000,000	198.5300		(1,985,300,000.00)	Member	Sell
9:39:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9342		(596,710.00)	Member	Sell
9:39:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9342		596,710.00	Client	Buy
9:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9660		5,983,000.00	Member	Buy
9:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9660		(5,983,000.00)	Member	Sell
9:50:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9739		(59,869.50)	Member	Sell
9:50:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9739		59,869.50	Client	Buy
9:51:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9777		(3,593,310.00)	Member	Sell
9:53:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9367		(11,936,700.00)	Member	Sell
9:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9867		(479,468.00)	Member	Sell
9:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9867		479,468.00	Client	Buy
9:56:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1703		2,434,060.00	Member	Buy
9:56:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1703		(2,434,060.00)	Member	Sell
9:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9822		(2,396,440.00)	Member	Sell
9:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9822		2,396,440.00	Member	Buy
9:57:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9842		1,797,630.00	Member	Buy
9:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9876		(83,913.20)	Member	Sell
9:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9876		83,913.20	Client	Buy
9:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9832		83,882.40	Member	Buy
9:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9832		(83,882.40)	Member	Sell
10:04:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1721		(121,721.00)	Member	Sell
10:04:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1721		121,721.00	Client	Buy
10:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1012		12,101,200.00	Member	Buy
10:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1235		(12,123,500.00)	Member	Sell
10:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1472		12,147,200.00	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
10:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9799		(59,899.50)	Member	Sell
10:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1691		(243,382.00)	Member	Sell
10:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9823		239,646.00	Client	Buy
10:12:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9823		(239,646.00)	Member	Sell
10:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1691		243,382.00	Member	Buy
10:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1691		(24,338.20)	Member	Sell
10:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9821		59,910.50	Client	Buy
10:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9821		(59,910.50)	Member	Sell
10:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9823		(23,964.60)	Member	Sell
10:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1691		24,338.20	Member	Buy
10:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9819		59,909.50	Client	Buy
10:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9819		(59,909.50)	Member	Sell
10:13:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9819		59,909.50	Client	Buy
10:13:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9819		(59,909.50)	Member	Sell
10:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690		(60,845.00)	Member	Sell
10:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9822		59,911.00	Client	Buy
10:13:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9822		(59,911.00)	Member	Sell
10:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690		60,845.00	Member	Buy
10:13:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1235		12,123,500.00	Client	Buy
10:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1690		(121,690.00)	Member	Sell
10:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9822		119,822.00	Client	Buy
10:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9822		(119,822.00)	Member	Sell
10:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1690		121,690.00	Member	Buy
10:13:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690		(60,845.00)	Member	Sell
10:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9822		59,911.00	Client	Buy
10:13:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9822		(59,911.00)	Member	Sell
10:13:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1690		60,845.00	Member	Buy
10:14:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1680		(60,840.00)	Member	Sell
10:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9812		59,906.00	Client	Buy
10:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9812		(59,906.00)	Member	Sell
10:14:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1680		60,840.00	Member	Buy
10:16:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9735		(598,675.00)	Member	Sell
10:16:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9735		598,675.00	Client	Buy
10:16:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9666		59,833.00	Member	Buy
10:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1012		(12,101,200.00)	Client	Sell
10:16:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1472		(12,147,200.00)	Client	Sell
10:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		119,550.00	Client	Buy
10:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9550		(119,550.00)	Member	Sell
10:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1791		(30,447,750.00)	Client	Sell
10:36:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.9151		1,477,472.40	Client	Buy
10:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9151		309,792.60	Client	Buy
10:38:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9605		(10,166,425.00)	Member	Sell
10:38:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9605		(239,210.00)	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
10:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9576		(119,576.00)	Member	Sell
10:38:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9571		(119,571.00)	Member	Sell
10:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9576		(119,576.00)	Member	Sell
10:38:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9591		(119,591.00)	Member	Sell
10:38:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9698		(478,792.00)	Member	Sell
10:39:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9703		(119,703.00)	Member	Sell
10:39:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9705		(359,115.00)	Member	Sell
10:39:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9708		(119,708.00)	Member	Sell
10:40:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.9926		29,981,500.00	Client	Buy
10:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9703		1,197,030.00	Client	Buy
10:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9703		(1,197,030.00)	Member	Sell
10:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9713		11,971,300.00	Client	Buy
10:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0613		(1,206,130.00)	Member	Sell
11:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9463		(5,973,150.00)	Member	Sell
11:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9463		5,973,150.00	Member	Buy
11:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9353		(59,676.50)	Member	Sell
11:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9410		5,970,500.00	Member	Buy
11:20:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9410		(5,970,500.00)	Member	Sell
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9655		119,655.00	Client	Buy
11:27:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9510		(59,755.00)	Member	Sell
11:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9357		(9,548,560.00)	Member	Sell
11:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9357		9,548,560.00	Member	Buy
11:32:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9777		3,593,310.00	Client	Buy
11:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9338		(59,669.00)	Member	Sell
11:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9338		59,669.00	Client	Buy
11:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9413		(1,194,130.00)	Member	Sell
11:52:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9413		1,194,130.00	Member	Buy
12:23:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Member	Sell
12:23:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Client	Buy
12:33:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.9333		(1,587,128.90)	Member	Sell
12:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9166		(71,499.60)	Member	Sell
12:47:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9166		71,499.60	Client	Buy
12:47:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1000		(1,210,000.00)	Member	Sell
12:47:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1000		1,210,000.00	Member	Buy
12:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9116		59,558.00	Member	Buy
12:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9116		(119,116.00)	Client	Sell
12:49:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9116		119,116.00	Member	Buy
12:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9152		59,576.00	Client	Buy
12:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9152		(59,576.00)	Member	Sell
12:55:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9105		(59,552.50)	Member	Sell
12:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0966		(229,835.40)	Member	Sell
12:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0966		229,835.40	Member	Buy
12:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9100		(226,290.00)	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
12:55:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9100		226,290.00	Client	Buy
13:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9105		59,552.50	Client	Buy
13:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9207		(11,920.70)	Member	Sell
13:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9189		(11,918.90)	Member	Sell
13:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9067		107,160.30	Client	Buy
13:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9182		(11,918.20)	Member	Sell
13:27:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8918		178,377.00	Client	Buy
13:27:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9277		(59,638.50)	Member	Sell
13:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9319		71,591.40	Member	Buy
13:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9319		(71,591.40)	Member	Sell
13:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9102		59,551.00	Member	Buy
13:50:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9100		(178,650.00)	Member	Sell
13:50:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9099		(833,693.00)	Member	Sell
13:50:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9099		833,693.00	Member	Buy
13:55:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9120		(2,382,400.00)	Member	Sell
13:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9077		(357,231.00)	Member	Sell
13:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9077		357,231.00	Client	Buy
14:01:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		(60,450.00)	Member	Sell
14:01:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		60,450.00	Client	Buy
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Member	Sell
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		(119,000.00)	Member	Sell
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Member	Sell
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		119,000.00	Client	Buy
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
14:01:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		595,000.00	Client	Buy
14:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0815		(229,548.50)	Member	Sell
14:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0815		229,548.50	Member	Buy
14:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8923		(47,569.20)	Member	Sell
14:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8923		47,569.20	Client	Buy
14:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8900		237,800.00	Client	Buy
14:02:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8900		(237,800.00)	Member	Sell
14:02:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8897		(118,897.00)	Member	Sell
14:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0705		(229,339.50)	Member	Sell
14:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8843		225,801.70	Member	Buy
14:02:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8843		(225,801.70)	Member	Sell
14:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0705		229,339.50	Member	Buy
14:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8916		356,748.00	Member	Buy
14:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8916		(356,748.00)	Member	Sell
14:06:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.9104		(476,416,000.00)	Member	Sell
14:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Member	Sell
14:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Client	Buy
14:12:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.9124		(476,496,000.00)	Member	Sell
14:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8598		(5,929,900.00)	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
14:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0452		(12,045,200.00)	Member	Sell
14:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0430		12,043,000.00	Member	Buy
14:13:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8598		5,929,900.00	Client	Buy
14:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		(11,890.00)	Member	Sell
14:16:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8900		11,890.00	Client	Buy
14:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8890		(23,778.00)	Member	Sell
14:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8890		23,778.00	Client	Buy
14:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8829		594,145.00	Member	Buy
14:21:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8829		(594,145.00)	Member	Sell
14:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0710		(60,355.00)	Member	Sell
14:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0710		60,355.00	Client	Buy
14:23:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8901		5,350,545.00	Member	Buy
14:23:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8901		(5,350,545.00)	Member	Sell
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0730		(72,438.00)	Member	Sell
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0730		72,438.00	Client	Buy
14:24:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8860		(59,430.00)	Member	Sell
14:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.0700		(2,281,230.00)	Member	Sell
14:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	12.0700		2,281,230.00	Member	Buy
14:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	11.8843		(2,246,132.70)	Member	Sell
14:24:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.8844		(2,281,804.80)	Member	Sell
14:24:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.8851		(1,414,326.90)	Member	Sell
14:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8761		(59,380.50)	Client	Sell
14:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8761		59,380.50	Member	Buy
14:25:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8945		5,947,250.00	Client	Buy
14:25:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9845		(599,225.00)	Member	Sell
14:26:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9116		(59,558.00)	Client	Sell
14:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8650		1,779,750.00	Member	Buy
14:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8650		(1,779,750.00)	Member	Sell
14:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8620		(118,620.00)	Member	Sell
14:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8617		(59,308.50)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600		59,300.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		118,600.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600		59,300.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8600		237,200.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		593,000.00	Client	Buy
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600		(59,300.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8600		(59,300.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	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
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8600		(237,200.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		(593,000.00)	Member	Sell
14:30:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8600		(118,600.00)	Member	Sell
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8600		(83,020.00)	Member	Sell
14:30:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8600		83,020.00	Client	Buy
14:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8744		(296,860.00)	Member	Sell
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8741		(94,992.80)	Member	Sell
14:31:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8741		94,992.80	Client	Buy
14:31:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8744		296,860.00	Client	Buy
14:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8600		11,860,000.00	Client	Buy
14:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8600		(11,860,000.00)	Member	Sell
14:32:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8880		(1,783,200.00)	Member	Sell
14:32:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8710		(3,798,720.00)	Member	Sell
14:32:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	11.8710		3,798,720.00	Client	Buy
14:32:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8866		356,598.00	Member	Buy
14:32:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8866		(356,598.00)	Member	Sell
14:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8866		(142,639.20)	Member	Sell
14:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8866		142,639.20	Client	Buy
14:33:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8791		(356,373.00)	Member	Sell
14:34:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8723		2,374,460.00	Client	Buy
14:34:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8723		(2,374,460.00)	Member	Sell
14:34:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8791		178,186.50	Client	Buy
14:34:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8791		(178,186.50)	Client	Buy
14:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8670		(1,186,700.00)	Member	Sell
14:36:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8692		(2,967,300.00)	Member	Sell
14:38:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8880		1,783,200.00	Client	Buy
14:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8742		(5,937,100.00)	Member	Sell
14:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0562		120,562.00	Member	Buy
14:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0562		(120,562.00)	Client	Sell
14:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9742		(598,710.00)	Member	Sell
14:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8842		5,942,100.00	Client	Buy
14:41:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8798		(1,187,980.00)	Member	Sell
14:41:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8798		1,187,980.00	Client	Buy
14:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8717		(2,967,925.00)	Member	Sell
14:44:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8800		(2,970,000.00)	Member	Sell
14:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9500		(298,750.00)	Member	Sell
14:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8870		2,971,750.00	Client	Buy
14:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8750		(178,125.00)	Member	Sell
14:46:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8750		178,125.00	Client	Buy
14:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8818		1,188,180.00	Client	Buy
14:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8818		(1,188,180.00)	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
14:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8650		(118,650.00)	Member	Sell
14:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8650		118,650.00	Client	Buy
14:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		(593,000.00)	Member	Sell
14:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8600		593,000.00	Client	Buy
14:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8597		(592,985.00)	Member	Sell
14:56:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8597		592,985.00	Client	Buy
14:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8601		593,005.00	Client	Buy
14:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8601		(593,005.00)	Member	Sell
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	874	874,000	11.8683		(10,372,894.20)	Member	Sell
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	837	837,000	11.8666		(9,932,344.20)	Member	Sell
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.8666		(1,839,323.00)	Member	Sell
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8666		(889,995.00)	Member	Sell
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.8666		1,839,323.00	Client	Buy
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8666		889,995.00	Client	Buy
14:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	837	837,000	11.8666		9,932,344.20	Client	Buy
14:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8550		(59,275.00)	Member	Sell
14:59:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8550		59,275.00	Client	Buy
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		592,500.00	Client	Buy
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		237,000.00	Client	Buy
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500		(592,500.00)	Member	Sell
15:05:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		(237,000.00)	Member	Sell
15:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.8820		(1,972,412.00)	Member	Sell
15:07:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.8820		1,972,412.00	Client	Buy
15:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8544		(2,370,880.00)	Member	Sell
15:07:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8544		2,370,880.00	Client	Buy
15:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	932	932,000	11.9926		(11,177,103.20)	Client	Sell
15:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8550		(177,825.00)	Client	Sell
15:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8610		(10,081,850.00)	Member	Sell
15:12:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8618		(10,082,530.00)	Member	Sell
15:14:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	715	715,000	11.8610		8,480,615.00	Member	Buy
15:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8595		(355,785.00)	Member	Sell
15:17:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8595		355,785.00	Client	Buy
15:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8593		(59,296.50)	Member	Sell
15:17:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8593		59,296.50	Client	Buy
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8520		(2,963,000.00)	Member	Sell
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8520		2,963,000.00	Client	Buy
15:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8523		118,523.00	Member	Buy
15:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8523		(118,523.00)	Member	Sell
15:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0393		(120,393.00)	Member	Sell
15:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0393		120,393.00	Client	Buy
15:18:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Member	Sell
15:18:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Client	Buy
15:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8488		(1,184,880.00)	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
15:18:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8488		1,184,880.00	Client	Buy
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8400		(118,400.00)	Member	Sell
15:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8793		534,568.50	Client	Buy
15:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8385		(118,385.00)	Member	Sell
15:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8385		118,385.00	Client	Buy
15:22:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0351		120,351.00	Client	Buy
15:22:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0351		(120,351.00)	Member	Sell
15:22:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.9300		(1,288,440.00)	Client	Sell
15:22:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,679	2,679,000	11.9300		(31,960,470.00)	Client	Sell
15:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,706	1,706,000	11.9300		(20,352,580.00)	Client	Sell
15:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	11.9300		(6,048,510.00)	Client	Sell
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	215	215,000	198.5300		42,683,950.00	Client	Buy
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	5,325	5,325,000	198.5300		1,057,172,250.00	Client	Buy
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	935	935,000	198.5300		185,625,550.00	Client	Buy
15:23:27	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	3,525	3,525,000	198.5300		699,818,250.00	Client	Buy
15:23:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8510		(1,185,100.00)	Member	Sell
15:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8396		5,919,800.00	Client	Buy
15:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8396		(5,919,800.00)	Member	Sell
15:24:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8510		1,185,100.00	Client	Buy
15:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8576		59,288.00	Client	Buy
15:25:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8576		(59,288.00)	Member	Sell
15:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8608		296,520.00	Client	Buy
15:26:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8608		(296,520.00)	Member	Sell
15:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8561		(59,280.50)	Member	Sell
15:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8742		(2,968,550.00)	Member	Sell
15:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8742		2,968,550.00	Client	Buy
15:31:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8515		(17,777,250.00)	Member	Sell
15:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8542		474,168.00	Client	Buy
15:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8542		(474,168.00)	Member	Sell
15:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8655		(1,779,825.00)	Member	Sell
15:35:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8647		(10,084,995.00)	Member	Sell
15:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8632		11,863.20	Client	Buy
15:35:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8632		(11,863.20)	Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8564		(272,697.20)	Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8564		272,697.20	Client	Buy
15:38:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8535		(59,267.50)	Member	Sell
15:38:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8595		(1,185,950.00)	Member	Sell
15:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8525		59,262.50	Member	Buy
15:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8525		(59,262.50)	Member	Sell
15:39:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8944		118,944.00	Client	Buy
15:41:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8530		237,060.00	Client	Buy
15:41:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8530		(237,060.00)	Member	Sell
15:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8500		11,850.00	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
15:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.8470		1,172,853.00	Member	Buy
15:41:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8470		(1,184,700.00)	Client	Sell
15:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8532		355,596.00	Member	Buy
15:41:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8532		(355,596.00)	Member	Sell
15:42:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0323		120,323.00	Member	Buy
15:42:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0323		(120,323.00)	Client	Sell
15:44:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2278		(122,278.00)	Member	Sell
15:44:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2278		122,278.00	Client	Buy
15:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8461		(118,461.00)	Member	Sell
15:45:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8461		118,461.00	Client	Buy
15:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9120		1,191,200.00	Client	Buy
15:46:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9120		1,191,200.00	Client	Buy
15:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8670		1,186,700.00	Client	Buy
15:47:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8595		1,185,950.00	Client	Buy
15:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		(118,450.00)	Member	Sell
15:47:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8450		118,450.00	Client	Buy
15:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9294		8,947,050.00	Client	Buy
15:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9294		2,982,350.00	Client	Buy
15:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9294		8,947,050.00	Client	Buy
15:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9294		11,929,400.00	Client	Buy
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9294		11,929,400.00	Client	Buy
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9294		2,982,350.00	Client	Buy
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9294		2,982,350.00	Client	Buy
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9294		2,982,350.00	Client	Buy
15:48:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9294		5,964,700.00	Client	Buy
15:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	845	845,000	11.9926		10,133,747.00	Client	Buy
15:50:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	11.9926		1,043,356.20	Client	Buy
15:50:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8450		(1,066,050.00)	Member	Sell
15:50:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8450		1,066,050.00	Client	Buy
15:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8450		(153,985.00)	Member	Sell
15:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8450		153,985.00	Client	Buy
15:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8430		(59,215.00)	Member	Sell
15:54:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8430		59,215.00	Client	Buy
15:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8424		(367,114.40)	Member	Sell
15:56:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8424		367,114.40	Client	Buy
16:02:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		(118,500.00)	Client	Sell
16:02:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500		118,500.00	Member	Buy
16:03:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8470		(59,235.00)	Member	Sell
16:03:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8470		59,235.00	Client	Buy
16:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8516		154,070.80	Member	Buy
16:04:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.8516		(154,070.80)	Member	Sell
16:08:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8559		118,559.00	Client	Buy
16:08:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8559		(118,559.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8566		118,566.00	Client	Buy
16:10:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8566		(118,566.00)	Member	Sell
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.8743		1,211,178.60	Client	Buy
16:10:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.8743		(1,211,178.60)	Member	Sell
16:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	11.8743		9,166,959.60	Client	Buy
16:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	772	772,000	11.8743		(9,166,959.60)	Member	Sell
16:12:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	11.9124		476,496,000.00	Client	Buy
16:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8611		177,916.50	Member	Buy
16:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8611		(177,916.50)	Member	Sell
16:17:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2443		(183,664.50)	Member	Sell
16:17:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2443		183,664.50	Client	Buy
16:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8636		(59,318.00)	Member	Sell
16:21:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8611		(4,744,440.00)	Member	Sell
16:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8635		(118,635,000.00)	Member	Sell
16:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.8635		118,635,000.00	Client	Buy
16:22:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8631		593,155.00	Client	Buy
16:22:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8631		(593,155.00)	Member	Sell
16:24:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8611		4,744,440.00	Client	Buy
16:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8680		(118,680.00)	Member	Sell
16:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8680		118,680.00	Client	Buy
16:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8626		(593,130.00)	Member	Sell
16:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8626		593,130.00	Client	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8877		11,887,700.00	Client	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8877		(11,887,700.00)	Member	Sell
16:36:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8586		(5,929,300.00)	Member	Sell
16:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8586		296,465.00	Client	Buy
16:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8586		(296,465.00)	Member	Sell
16:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8552		23,710.40	Client	Buy
16:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8552		(23,710.40)	Member	Sell
16:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300		(122,300.00)	Member	Sell
16:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300		122,300.00	Client	Buy
16:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		(59,250.00)	Client	Sell
16:42:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		59,250.00	Client	Buy
16:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Client	Sell
16:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		23,700.00	Member	Buy
16:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8562		(59,281.00)	Member	Sell
16:43:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8562		59,281.00	Client	Buy
16:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		59,250.00	Client	Buy
16:45:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500		(59,250.00)	Member	Sell
16:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0378		(2,407,560.00)	Member	Sell
16:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0378		2,407,560.00	Client	Buy
16:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8444		(1,184,440.00)	Member	Sell
16:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8444		1,184,440.00	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
16:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8449		(71,069.40)	Member	Sell
16:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8449		71,069.40	Client	Buy
16:49:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8432		(118,432.00)	Member	Sell
16:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		59,200.00	Client	Buy
16:49:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Client	Sell
16:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8432		118,432.00	Client	Buy
16:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8532		177,798.00	Client	Buy
16:49:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8400		(59,200.00)	Member	Sell
16:49:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8395		(59,197.50)	Member	Sell
16:49:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8395		59,197.50	Client	Buy
16:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8454		118,454.00	Client	Buy
16:50:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8454		(118,454.00)	Member	Sell
16:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8449		59,224.50	Client	Buy
16:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8449		(59,224.50)	Member	Sell
16:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	739	739,000	11.8409		8,750,425.10	Member	Buy
16:51:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	279	279,000	12.0271		3,355,560.90	Member	Buy
16:53:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8504		35,551.20	Member	Buy
16:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0373		(36,111.90)	Member	Sell
16:53:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8504		(35,551.20)	Client	Sell
16:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0373		36,111.90	Client	Buy
16:54:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.8513		(59,256,500.00)	Member	Sell
16:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8497		71,098.20	Member	Buy
16:54:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8497		(71,098.20)	Client	Sell
16:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8500		(23,700.00)	Client	Sell
16:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0414		96,331.20	Member	Buy
16:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0414		(96,331.20)	Member	Sell
16:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8545		94,836.00	Member	Buy
16:57:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8545		(94,836.00)	Client	Sell
16:58:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0430		(12,043,000.00)	Client	Sell
16:59:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0452		12,045,200.00	Client	Buy
16:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	11.8409		(3,848,292.50)	Client	Sell
16:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.8409		(805,181.20)	Client	Sell
16:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8409		(2,012,953.00)	Client	Sell
16:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	11.8409		(2,083,998.40)	Client	Sell
16:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	11.8513		7,252,995.60	Client	Buy
16:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	11.8513		2,346,557.40	Client	Buy
16:59:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	11.8513		5,534,557.10	Client	Buy
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	11.8513		18,298,407.20	Client	Buy
16:59:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	11.8513		25,823,982.70	Client	Buy
16:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8687		(23,737.40)	Member	Sell
17:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0271		(1,335,008.10)	Client	Sell
17:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	12.0271		(2,020,552.80)	Client	Sell
17:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	11.9333		1,587,128.90	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
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	458	458,000	426.3800		195,282,040.00	Client	Buy
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	154	154,000	426.3800		65,662,520.00	Client	Buy
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	527	527,000	426.3800		224,702,260.00	Client	Buy
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	527	527,000	426.3800		(224,702,260.00)	Member	Sell
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	154	154,000	426.3800		(65,662,520.00)	Member	Sell
17:13:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	458	458,000	426.3800		(195,282,040.00)	Member	Sell
17:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0647		(12,064,700.00)	Member	Sell
17:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0647		12,064,700.00	Client	Buy
17:22:24	\$ / R 12/06/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	134.7100		673,550,000.00	Member	Buy
17:22:24	\$ / R 12/06/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	134.7100		(673,550,000.00)	Client	Sell
17:35:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.8952		(2,390,935.20)	Member	Sell
17:35:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	11.8952		2,390,935.20	Client	Buy
Total Futures					267		122,824	122,823,500			1464223324.15		
Total Options					7		16,139	16,139,000			0.00		
Total for \$ / R Foreign Exchange Future					273		138,963	138,962,500			4,608,720,144.15		
9:17:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	11.9220		(11,922,000.00)	Member	Sell
9:17:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9220		9,537,600.00	Client	Buy
9:17:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9220		2,384,400.00	Client	Buy
9:56:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9822		9,585,760.00	Member	Buy
9:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1706		9,736,480.00	Member	Buy
9:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1706		(9,736,480.00)	Member	Sell
9:56:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9822		(9,585,760.00)	Member	Sell
10:34:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9508		2,390,160.00	Member	Buy
10:34:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9508		(2,390,160.00)	Member	Sell
10:52:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9749		(1,197,490.00)	Member	Sell
10:52:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9749		1,197,490.00	Member	Buy
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9351		3,580,530.00	Member	Buy
11:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9351		(3,580,530.00)	Member	Sell
11:20:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9410		9,552,800.00	Member	Buy
11:20:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9410		(9,552,800.00)	Member	Sell
11:25:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9435		(2,388,700.00)	Member	Sell
11:25:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9435		2,388,700.00	Member	Buy
11:27:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9510		2,390,200.00	Member	Buy
11:27:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9510		(2,390,200.00)	Member	Sell
11:35:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9338		(3,580,140.00)	Member	Sell
11:35:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9338		3,580,140.00	Member	Buy
11:59:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9446		4,777,840.00	Member	Buy
11:59:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9446		(4,777,840.00)	Member	Sell
13:50:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9099		(5,954,950.00)	Member	Sell
13:50:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9099		5,954,950.00	Member	Buy
14:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8901		9,512,080.00	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
14:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.8901		(9,512,080.00)	Member	Sell
14:31:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0607		(10,854,630.00)	Member	Sell
14:31:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8751		10,687,590.00	Member	Buy
14:31:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.8751		(10,687,590.00)	Member	Sell
14:31:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0607		10,854,630.00	Member	Buy
16:28:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8661		2,373,220.00	Member	Buy
16:28:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.8661		(2,373,220.00)	Member	Sell
16:43:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0404		(1,204,040.00)	Member	Sell
16:43:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0404		1,204,040.00	Member	Buy
Total Futures					18		85	8,500,000			101688610.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		85	8,500,000			101,688,610.00		
9:01:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7980		(9,399,000.00)	Member	Sell
9:08:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.8078		(300,924.80)	Member	Sell
9:08:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.8078		300,924.80	Client	Buy
9:13:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8110		2,821,650.00	Member	Buy
9:13:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.8110		(2,821,650.00)	Member	Sell
9:41:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8491		(942,455.00)	Member	Sell
9:41:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.8491		942,455.00	Client	Buy
11:22:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,119	2,119,000	18.8690		39,983,411.00	Member	Buy
11:39:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,119	2,119,000	18.8690		(39,983,411.00)	Client	Sell
13:02:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8271		(376,542.00)	Member	Sell
13:02:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8271		376,542.00	Client	Buy
13:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8078		(188,078.00)	Member	Sell
13:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8078		188,078.00	Client	Buy
14:06:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7866		3,757,320.00	Member	Buy
14:06:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7866		(3,757,320.00)	Member	Sell
14:06:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7893		3,757,860.00	Member	Buy
14:06:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.7893		(3,757,860.00)	Member	Sell
14:14:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7767		(93,883.50)	Member	Sell
14:14:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7767		93,883.50	Client	Buy
14:37:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0063		190,063.00	Member	Buy
14:37:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0063		(190,063.00)	Client	Sell
14:57:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7359		936,795.00	Client	Buy
14:57:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7359		(936,795.00)	Member	Sell
15:05:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7037		(187,037.00)	Member	Sell
15:05:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7037		187,037.00	Client	Buy
15:12:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7207		(9,360,350.00)	Member	Sell
15:12:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.7207		9,360,350.00	Member	Buy
15:22:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6987		(934,935.00)	Member	Sell
15:22:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6987		934,935.00	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
15:42:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9826		189,826.00	Member	Buy
15:42:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9826		(189,826.00)	Client	Sell
16:37:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7001		(187,001.00)	Member	Sell
16:37:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7001		187,001.00	Client	Buy
16:41:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7065		(18,706,500.00)	Member	Sell
16:46:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6769		(560,307.00)	Member	Sell
16:46:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6769		560,307.00	Client	Buy
Total Futures					18		4,190	4,190,000			78821188.30		
Total Options													
Total for £ / R Foreign Exchange Future					18		4,190	4,190,000			78,821,188.30		
11:37:22	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,286	228,600,000	0.1001		(22,886,289.00)	Member	Sell
11:40:52	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2,286	228,600,000	0.1001		(22,888,575.00)	Member	Sell
12:34:25	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	204	20,400,000	0.1001		2,042,550.00	Client	Buy
12:34:25	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	368	36,800,000	0.1001		3,684,600.00	Client	Buy
12:34:25	¥ / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.1001		17,161,425.00	Client	Buy
Total Futures					3		3,429	342,900,000			34331719.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		3,429	342,900,000			34,331,719.50		
9:23:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6322		81,793.20	Client	Buy
9:23:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6322		(81,793.20)	Member	Sell
11:02:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6269		1,362,690.00	Member	Buy
11:02:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6269		(1,362,690.00)	Member	Sell
11:06:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Member	Sell
11:06:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
11:13:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6430		(682,150.00)	Member	Sell
11:13:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6430		682,150.00	Client	Buy
14:30:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8076		1,380,760.00	Member	Buy
14:30:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5755		1,357,550.00	Member	Buy
14:30:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5755		(1,357,550.00)	Member	Sell
14:30:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8076		(1,380,760.00)	Member	Sell
14:53:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5555		(13,555.50)	Member	Sell
14:53:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5555		13,555.50	Client	Buy
15:00:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0000		(770,000.00)	Member	Sell
15:00:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0000		770,000.00	Client	Buy
16:54:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	873	873,000	13.7190		(11,976,687.00)	Member	Sell
17:00:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.7190		1,975,536.00	Client	Buy
17:00:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.7190		5,871,732.00	Client	Buy
17:00:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.7190		3,361,155.00	Client	Buy
17:00:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.7190		768,264.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					11		1,385	1,385,000			18989185.70		
Total Options													
Total for € / R Foreign Exchange Future					11		1,385	1,385,000			18,989,185.70		
13:52:43	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0576		(34,560,000.00)	Member	Sell
13:52:43	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0597		35,820,000.00	Member	Buy
13:57:13	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0597		35,820,000.00	Member	Buy
13:57:35	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0577		34,620,000.00	Client	Buy
13:57:35	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0577		(34,620,000.00)	Member	Sell
Total Futures					3		15,000	1,500,000,000			87720000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		15,000	1,500,000,000			87,720,000.00		
Total Futures					318		146,913	1,979,798,500			1785774027.65		
Total Options					7		16,139	16,139,000			0.00		
Grand Total for all Instruments					324		163,052	1,995,937,500			4,930,270,847.65		