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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/08/2015

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
8:03:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0155		(3,253,875.00)	Member	Sell
8:03:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0155		3,253,875.00	Client	Buy
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2226		(661,130.00)	Member	Sell
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2226		661,130.00	Client	Buy
9:12:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0037		11,703,330.00	Member	Buy
9:12:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.0037		(11,703,330.00)	Member	Sell
9:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9900		38,970.00	Member	Buy
9:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9900		(38,970.00)	Client	Sell
9:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9994		(324,985.00)	Member	Sell
9:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9994		324,985.00	Client	Buy
9:17:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9987		129,987.00	Member	Buy
9:17:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9987		(129,987.00)	Client	Sell
9:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9926		1,299,260.00	Member	Buy
9:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9926		(1,299,260.00)	Client	Sell
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9882		(2,402,817.00)	Member	Sell
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9882		2,402,817.00	Member	Buy
9:43:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		64,925.00	Member	Buy
9:43:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		(64,925.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9928		(129,928.00)	Member	Sell
9:48:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9928		129,928.00	Member	Buy
9:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2022		(132,022.00)	Member	Sell
9:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2022		132,022.00	Client	Buy
9:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		(324,875.00)	Client	Sell
9:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9950		324,875.00	Member	Buy
9:51:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.9390		(32,153,415.00)	Client	Sell
9:53:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.9390		32,153,415.00	Client	Buy
9:53:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8849		25,769,800.00	Member	Buy
9:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8849		51,539,600.00	Member	Buy
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9947		6,497,350.00	Client	Buy
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9947		(6,497,350.00)	Member	Sell
9:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9975		(324,937.50)	Client	Sell
9:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9975		324,937.50	Member	Buy
10:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6481		(6,824,050.00)	Member	Sell
10:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6481		6,824,050.00	Member	Buy
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		(6,499,050.00)	Member	Sell
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9981		6,499,050.00	Member	Buy
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9981		(5,199,240.00)	Member	Sell
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9981		5,199,240.00	Member	Buy
10:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2073		(5,282,920.00)	Member	Sell
10:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2073		5,282,920.00	Member	Buy
10:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2084		(1,320,840.00)	Member	Sell
10:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2084		1,320,840.00	Member	Buy
10:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4302		6,715,100.00	Member	Buy
10:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4302		(6,715,100.00)	Member	Sell
10:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6491		(6,824,550.00)	Member	Sell
10:01:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6491		6,824,550.00	Member	Buy
10:01:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2133		6,606,650.00	Member	Buy
10:01:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2133		(6,606,650.00)	Member	Sell
10:01:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0040		6,502,000.00	Member	Buy
10:01:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0040		(6,502,000.00)	Member	Sell
10:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0003		(325,007.50)	Member	Sell
10:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0003		325,007.50	Member	Buy
10:04:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.8849		(51,539,600.00)	Client	Sell
10:04:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0172		13,017.20	Member	Buy
10:04:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0172		(13,017.20)	Client	Sell
10:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0250		(325,625.00)	Member	Sell
10:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0250		325,625.00	Client	Buy
10:11:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0405		130,405.00	Member	Buy
10:14:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0371		(65,185.50)	Member	Sell
10:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0405		(652,025.00)	Client	Sell
10:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0405		521,620.00	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
10:16:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2500		39,750.00	Member	Buy
10:16:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2500		(39,750.00)	Client	Sell
10:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0403		652,015.00	Member	Buy
10:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0403		(652,015.00)	Client	Sell
10:18:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0405		(195,607.50)	Member	Sell
10:18:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0405		195,607.50	Client	Buy
10:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0371		65,185.50	Client	Buy
10:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0280		(1,302,800.00)	Client	Sell
10:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0280		1,302,800.00	Member	Buy
10:26:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0151		1,301,510.00	Member	Buy
10:26:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0151		(1,301,510.00)	Client	Sell
10:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0196		1,301,960.00	Member	Buy
10:36:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0155		650,775.00	Client	Buy
10:36:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0155		(650,775.00)	Member	Sell
10:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0177		(325,442.50)	Client	Sell
10:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0177		325,442.50	Member	Buy
10:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0225		(1,302,250.00)	Client	Sell
10:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0225		1,302,250.00	Member	Buy
10:42:17	\$ / R 03/09/2015	Any day expiry	C	13.02	1	1,000	3,000	3,000,000	125.1000		375,300,000.00	Member	Buy
10:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		(65,225.00)	Client	Sell
10:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		65,225.00	Client	Buy
10:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		(65,225.00)	Client	Sell
10:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0450		65,225.00	Member	Buy
10:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2557		(66,278.50)	Member	Sell
10:45:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2557		66,278.50	Member	Buy
10:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0460		(1,108,910.00)	Member	Sell
10:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.0460		1,108,910.00	Member	Buy
10:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2567		(1,126,819.50)	Member	Sell
10:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2567		1,126,819.50	Member	Buy
10:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0300		104,240.00	Client	Buy
10:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0300		(104,240.00)	Client	Sell
10:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0300		(547,260.00)	Client	Sell
10:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.0300		547,260.00	Member	Buy
10:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2464		(1,324,640.00)	Member	Sell
10:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2464		1,324,640.00	Client	Buy
10:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0321		651,605.00	Member	Buy
10:56:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0334		(1,955,010.00)	Client	Sell
10:56:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0334		1,955,010.00	Member	Buy
10:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2447		(1,986,705.00)	Member	Sell
10:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2447		1,986,705.00	Member	Buy
10:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0321		(651,605.00)	Client	Sell
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0400		(65,200.00)	Client	Sell
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0400		65,200.00	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
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		(652,000.00)	Client	Sell
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0400		652,000.00	Member	Buy
10:58:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2496		3,974,880.00	Member	Buy
10:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0415		(6,520,750.00)	Client	Sell
10:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0415		6,520,750.00	Member	Buy
10:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0362		325,905.00	Member	Buy
11:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0379		(39,113.70)	Client	Sell
11:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0379		39,113.70	Member	Buy
11:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2396		(3,971,880.00)	Client	Sell
11:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1496		394,488.00	Member	Buy
11:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0480		13,048.00	Member	Buy
11:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0480		(13,048.00)	Client	Sell
11:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2594		(13,259.40)	Member	Sell
11:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2594		13,259.40	Client	Buy
11:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0494		(13,049.40)	Member	Sell
11:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0494		13,049.40	Member	Buy
11:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2608		(13,260.80)	Member	Sell
11:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2608		13,260.80	Client	Buy
11:06:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0499		(130,499.00)	Client	Sell
11:06:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0499		130,499.00	Member	Buy
11:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
11:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Client	Sell
11:08:22	\$ / R 03/09/2015	Any day expiry	C	13.03	1	1,000	3,000	3,000,000	129.0000		387,000,000.00	Member	Buy
11:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2462		331,155.00	Member	Buy
11:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2462		(331,155.00)	Client	Sell
11:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2406		132,406.00	Member	Buy
11:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2406		(132,406.00)	Client	Sell
11:16:37	\$ / R 03/09/2015	Any day expiry	C	13.03	1	1,000	3,000	3,000,000	124.0000		372,000,000.00	Member	Buy
11:17:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0249		1,302,490.00	Member	Buy
11:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0249		(1,302,490.00)	Client	Sell
11:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2311		(26,462,200.00)	Member	Sell
11:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2515		(13,251,500.00)	Member	Sell
11:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0420		(26,084,000.00)	Member	Sell
11:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2515		13,251,500.00	Client	Buy
11:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0290		(52,116.00)	Client	Sell
11:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0290		52,116.00	Member	Buy
11:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0221		(1,953,315.00)	Member	Sell
11:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0221		1,953,315.00	Client	Buy
11:35:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6809		6,840,450.00	Member	Buy
11:35:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6809		(6,840,450.00)	Member	Sell
11:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		6,515,350.00	Member	Buy
11:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0307		(6,515,350.00)	Member	Sell
11:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2403		(6,620,150.00)	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
11:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2403		6,620,150.00	Member	Buy
11:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4630		6,731,500.00	Member	Buy
11:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4630		(6,731,500.00)	Member	Sell
11:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0331		6,516,550.00	Member	Buy
11:38:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0331		(6,516,550.00)	Member	Sell
11:38:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2424		(6,621,200.00)	Member	Sell
11:38:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2424		6,621,200.00	Member	Buy
11:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		(6,732,500.00)	Member	Sell
11:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		6,732,500.00	Member	Buy
11:40:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4681		(6,734,050.00)	Member	Sell
11:40:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4681		6,734,050.00	Member	Buy
11:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4661		6,733,050.00	Member	Buy
11:40:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4661		(6,733,050.00)	Member	Sell
11:40:30	\$ / R 03/09/2015	Any day expiry	C	13.02	1	1,000	1,713	1,713,000	120.1000		(205,731,300.00)	Client	Sell
11:40:30	\$ / R 03/09/2015	Any day expiry	C	13.02	1	1,000	175	175,000	120.1000		(21,017,500.00)	Client	Sell
11:40:30	\$ / R 03/09/2015	Any day expiry	C	13.02	1	1,000	1,112	1,112,000	120.1000		(133,551,200.00)	Client	Sell
11:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0291		(651,455.00)	Member	Sell
11:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0291		651,455.00	Client	Buy
11:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2311		26,462,200.00	Client	Buy
11:45:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2279		6,613,950.00	Member	Buy
11:45:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2279		(6,613,950.00)	Member	Sell
11:46:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2265		6,613,250.00	Member	Buy
11:46:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2265		(6,613,250.00)	Member	Sell
11:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0088		130,088.00	Client	Buy
11:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0170		(65,085.00)	Member	Sell
11:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2260		6,613,000.00	Member	Buy
11:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2260		(6,613,000.00)	Member	Sell
11:47:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	749	749,000	13.0148		9,748,085.20	Client	Buy
11:47:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	749	749,000	13.0148		(9,748,085.20)	Member	Sell
11:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2240		6,612,000.00	Member	Buy
11:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2240		(6,612,000.00)	Member	Sell
11:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6678		(6,833,900.00)	Member	Sell
11:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6678		6,833,900.00	Member	Buy
11:48:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2268		6,613,400.00	Member	Buy
11:48:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2268		(6,613,400.00)	Member	Sell
11:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4492		6,724,600.00	Member	Buy
11:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4492		(6,724,600.00)	Member	Sell
11:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6677		6,833,850.00	Member	Buy
11:48:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6677		(6,833,850.00)	Member	Sell
11:48:58	\$ / R 03/09/2015	Any day expiry	C	13.03	1	1,000	175	175,000	124.0000		(21,700,000.00)	Client	Sell
11:48:58	\$ / R 03/09/2015	Any day expiry	C	13.03	1	1,000	1,112	1,112,000	124.0000		(137,888,000.00)	Client	Sell
11:48:58	\$ / R 03/09/2015	Any day expiry	C	13.03	1	1,000	1,713	1,713,000	124.0000		(212,412,000.00)	Client	Sell
11:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0180		65,090.00	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
11:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0180		(65,090.00)	Member	Sell
11:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2286		(9,921,450.00)	Member	Sell
11:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2286		9,921,450.00	Member	Buy
11:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2286		(9,921,450.00)	Member	Sell
11:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2286		9,921,450.00	Member	Buy
11:55:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0157		65,078.50	Member	Buy
11:55:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0157		(65,078.50)	Client	Sell
11:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6744		(6,837,200.00)	Member	Sell
11:58:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6744		6,837,200.00	Member	Buy
12:07:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.0359		104,287,200.00	Member	Buy
12:07:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.0359		(104,287,200.00)	Client	Sell
12:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0335		(6,516,750.00)	Member	Sell
12:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0335		6,516,750.00	Member	Buy
12:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0335		(5,213,400.00)	Member	Sell
12:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0335		5,213,400.00	Member	Buy
12:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4679		(5,387,160.00)	Member	Sell
12:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4679		5,387,160.00	Member	Buy
12:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4679		1,346,790.00	Member	Buy
12:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4679		(1,346,790.00)	Member	Sell
12:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6827		6,841,350.00	Member	Buy
12:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6827		(6,841,350.00)	Member	Sell
12:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2424		6,621,200.00	Member	Buy
12:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2424		(6,621,200.00)	Member	Sell
12:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6827		(6,841,350.00)	Member	Sell
12:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6827		6,841,350.00	Member	Buy
12:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2424		(3,310,600.00)	Member	Sell
12:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2424		3,310,600.00	Member	Buy
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0352		(3,258,800.00)	Member	Sell
12:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0352		3,258,800.00	Member	Buy
12:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4646		(6,732,300.00)	Member	Sell
12:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4646		6,732,300.00	Member	Buy
12:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6923		(6,846,150.00)	Member	Sell
12:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6923		6,846,150.00	Member	Buy
12:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4740		6,737,000.00	Member	Buy
12:11:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4740		(6,737,000.00)	Member	Sell
12:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0464		260,928.00	Member	Buy
12:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0464		(260,928.00)	Member	Sell
12:21:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0256		130,256.00	Member	Buy
12:21:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0256		(130,256.00)	Client	Sell
12:23:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0257		(130,257.00)	Client	Sell
12:23:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0257		130,257.00	Member	Buy
12:23:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		(130,300.00)	Client	Sell
12:23:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0300		130,300.00	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
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0418		(65,209,000.00)	Member	Sell
12:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0321		6,516,050.00	Member	Buy
12:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0321		(6,516,050.00)	Member	Sell
12:33:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2414		5,296,560.00	Member	Buy
12:33:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2414		(5,296,560.00)	Member	Sell
12:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0303		5,212,120.00	Member	Buy
12:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0303		(5,212,120.00)	Member	Sell
12:34:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0224		(7,813,440.00)	Member	Sell
12:34:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0224		7,813,440.00	Member	Buy
12:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0276		(130,276.00)	Client	Sell
12:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0276		130,276.00	Member	Buy
12:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	13.0418		33,387,008.00	Client	Buy
12:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.0418		2,151,897.00	Client	Buy
12:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.0418		23,410,031.00	Client	Buy
12:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.0418		6,260,064.00	Client	Buy
12:53:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0261		(130,261.00)	Member	Sell
12:53:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0261		130,261.00	Client	Buy
12:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		6,512,000.00	Member	Buy
12:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0240		(6,512,000.00)	Client	Sell
13:17:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0318		6,515,900.00	Member	Buy
13:17:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0318		(6,515,900.00)	Member	Sell
13:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0271		6,513,550.00	Member	Buy
13:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0271		(6,513,550.00)	Member	Sell
13:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2270		(132,270.00)	Client	Sell
13:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2270		132,270.00	Member	Buy
13:31:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0147		(169,191.10)	Client	Sell
13:31:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.0147		169,191.10	Member	Buy
13:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0005		(65,002.50)	Member	Sell
13:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		(325,000.00)	Member	Sell
13:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.0000		(6,110,000.00)	Member	Sell
13:33:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		132,100.00	Client	Buy
13:33:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2100		(132,100.00)	Member	Sell
13:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.0000		(1,690,000.00)	Member	Sell
13:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2256		(39,676.80)	Member	Sell
13:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2256		39,676.80	Client	Buy
13:58:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0070		(650,350.00)	Member	Sell
13:58:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0070		650,350.00	Client	Buy
14:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9977		(129,977.00)	Member	Sell
14:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9977		129,977.00	Client	Buy
14:03:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9947		38,984.10	Client	Buy
14:03:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9947		(38,984.10)	Member	Sell
14:08:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0020		(65,010.00)	Member	Sell
14:09:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0020		65,010.00	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
14:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9900		(168,870.00)	Member	Sell
14:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9900		168,870.00	Client	Buy
14:29:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0362		(325,905.00)	Client	Sell
14:31:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9900		(6,495,000.00)	Client	Sell
14:31:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9900		6,495,000.00	Member	Buy
14:38:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9800		(649,000.00)	Member	Sell
14:38:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9800		649,000.00	Client	Buy
14:47:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9748		(298,420.40)	Member	Sell
14:47:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9748		298,420.40	Client	Buy
14:47:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9766		(129,766.00)	Member	Sell
14:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9766		129,766.00	Client	Buy
14:51:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9786		648,930.00	Member	Buy
14:52:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9786		(648,930.00)	Client	Sell
14:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.9985		(2,911,664.00)	Member	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9933		(6,496,650.00)	Member	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9933		6,496,650.00	Member	Buy
15:08:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4271		(6,713,550.00)	Member	Sell
15:08:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4271		6,713,550.00	Member	Buy
15:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2029		6,601,450.00	Member	Buy
15:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2029		(6,601,450.00)	Member	Sell
15:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6452		(6,822,600.00)	Member	Sell
15:08:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6452		6,822,600.00	Member	Buy
15:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2029		3,300,725.00	Member	Buy
15:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2029		(3,300,725.00)	Member	Sell
15:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9935		(11,694,150.00)	Member	Sell
15:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9935		11,694,150.00	Member	Buy
15:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9811		6,490,550.00	Member	Buy
15:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9811		(6,490,550.00)	Member	Sell
15:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.0085		(2,913,904.00)	Member	Sell
15:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	13.0085		2,913,904.00	Client	Buy
15:23:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0515		(39,154,500.00)	Member	Sell
15:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9797		(3,244,925.00)	Member	Sell
15:24:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9817		3,245,425.00	Member	Buy
15:24:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9817		(3,245,425.00)	Member	Sell
15:24:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9848		(3,246,200.00)	Member	Sell
15:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.9766		(2,984,618.00)	Member	Sell
15:34:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0565		(39,169,500.00)	Member	Sell
15:34:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.9766		2,984,618.00	Client	Buy
15:43:29	\$ / R 11/12/2015	Foreign Exchange Future	P	12.90	1	1,000	100	100,000	275.2200		(27,522,000.00)	Member	Sell
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0020		6,501,000.00	Member	Buy
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0020		(6,501,000.00)	Member	Sell
16:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2099		9,907,425.00	Member	Buy
16:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2099		(9,907,425.00)	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
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0010		5,200,400.00	Member	Buy
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0010		(5,200,400.00)	Member	Sell
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0010		5,200,400.00	Member	Buy
16:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0010		(5,200,400.00)	Member	Sell
16:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2099		9,907,425.00	Member	Buy
16:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2099		(9,907,425.00)	Member	Sell
16:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9741		324,352.50	Member	Buy
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9975		(103,980,000.00)	Member	Sell
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9975		103,980,000.00	Client	Buy
16:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9700		64,850.00	Client	Buy
16:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9700		(64,850.00)	Member	Sell
16:22:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1763		65,881.50	Member	Buy
16:22:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1763		(65,881.50)	Member	Sell
16:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		64,825.00	Client	Buy
16:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Member	Sell
16:24:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9601		103,680.80	Client	Buy
16:24:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9601		(103,680.80)	Member	Sell
16:24:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9600		(129,600.00)	Member	Sell
16:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9741		(324,352.50)	Client	Sell
16:27:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9550		(5,182,000.00)	Client	Sell
16:27:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9550		5,182,000.00	Member	Buy
16:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0323		(651,615.00)	Member	Sell
16:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9873		6,493,650.00	Client	Buy
16:37:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Member	Sell
16:37:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		64,825.00	Client	Buy
16:51:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1823		(659,115.00)	Member	Sell
16:51:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1823		659,115.00	Member	Buy
16:51:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0196		(1,301,960.00)	Client	Sell
16:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9637		12,963.70	Client	Buy
16:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9637		(12,963.70)	Member	Sell
17:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9805		103,844,000.00	Member	Buy
17:07:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9680		(6,484,000.00)	Member	Sell
17:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9755		(103,804,000.00)	Client	Sell
17:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.9755		103,804,000.00	Member	Buy
17:08:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0680		(653,400.00)	Member	Sell
17:08:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9780		6,489,000.00	Client	Buy
17:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9635		(6,481,750.00)	Client	Sell
17:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9635		6,481,750.00	Member	Buy
17:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9635		6,481,750.00	Member	Buy
17:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9635		(6,481,750.00)	Client	Sell
17:11:54	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.9626		155,551,200.00	Member	Buy
17:11:54	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.9626		(155,551,200.00)	Client	Sell
17:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9705		(12,970,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:41:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0705		(1,307,050.00)	Member	Sell
17:41:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9805		12,980,500.00	Client	Buy
17:45:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9450		(19,417,500.00)	Member	Sell
17:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8849		(25,769,800.00)	Client	Sell
17:47:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0420		26,084,000.00	Client	Buy
17:47:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9950		(1,949,250.00)	Member	Sell
17:47:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9500		19,425,000.00	Client	Buy
17:48:32	\$ / R 11/12/2015	Foreign Exchange Future	P	12.90	1	1,000	65	65,000	279.2200		18,149,300.00	Client	Buy
17:48:32	\$ / R 11/12/2015	Foreign Exchange Future	P	12.90	1	1,000	65	65,000	279.2200		(18,149,300.00)	Member	Sell
17:56:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.90	1	1,000	35	35,000	279.2200		9,772,700.00	Client	Buy
17:56:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.90	1	1,000	35	35,000	279.2200		(9,772,700.00)	Member	Sell
Total Futures					180		103,230	103,229,500			1349815018.35		
Total Options					7		7,650	7,650,000			0.00		
Total for \$ / R Foreign Exchange Future					187		110,880	110,879,500			2,324,798,018.35		
9:12:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9983		(11,698,470.00)	Member	Sell
9:12:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9983		11,698,470.00	Member	Buy
9:12:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9981		(1,299,810.00)	Member	Sell
9:12:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9981		1,299,810.00	Member	Buy
9:34:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9919		(1,299,190.00)	Member	Sell
9:34:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9919		1,299,190.00	Member	Buy
10:01:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2084		9,245,880.00	Member	Buy
10:01:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2084		(9,245,880.00)	Member	Sell
10:01:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9993		3,899,790.00	Member	Buy
10:01:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9993		(3,899,790.00)	Member	Sell
10:01:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2085		3,962,550.00	Member	Buy
10:01:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2085		(3,962,550.00)	Member	Sell
10:01:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4302		(6,715,100.00)	Member	Sell
10:01:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4302		6,715,100.00	Member	Buy
10:03:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2179		(6,608,950.00)	Member	Sell
10:03:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2179		6,608,950.00	Member	Buy
11:01:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0400		(3,912,000.00)	Member	Sell
11:01:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0400		3,912,000.00	Member	Buy
11:24:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0253		9,117,710.00	Member	Buy
11:24:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0253		(9,117,710.00)	Member	Sell
11:35:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0311		6,515,550.00	Member	Buy
11:35:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0311		(6,515,550.00)	Member	Sell
11:35:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2403		6,620,150.00	Member	Buy
11:35:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2403		(6,620,150.00)	Member	Sell
11:35:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4630		6,731,500.00	Member	Buy
11:35:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4630		(6,731,500.00)	Member	Sell
11:38:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0331		6,516,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:38:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0331		(6,516,550.00)	Member	Sell
11:38:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2425		(6,621,250.00)	Member	Sell
11:38:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2425		6,621,250.00	Member	Buy
11:38:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4650		6,732,500.00	Member	Buy
11:38:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4650		(6,732,500.00)	Member	Sell
11:39:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4683		6,734,150.00	Member	Buy
11:39:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4683		(6,734,150.00)	Member	Sell
11:40:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4656		6,732,800.00	Member	Buy
11:40:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4656		(6,732,800.00)	Member	Sell
11:42:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2416		(9,269,120.00)	Member	Sell
11:42:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2416		9,269,120.00	Member	Buy
11:42:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2421		9,269,470.00	Member	Buy
11:42:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2421		(9,269,470.00)	Member	Sell
11:42:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2416		3,972,480.00	Member	Buy
11:42:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2416		(3,972,480.00)	Member	Sell
11:48:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2269		(9,258,830.00)	Member	Sell
11:48:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2269		9,258,830.00	Member	Buy
11:48:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4492		(6,724,600.00)	Member	Sell
11:48:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4492		6,724,600.00	Member	Buy
11:48:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2277		3,968,310.00	Member	Buy
11:48:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2277		(3,968,310.00)	Member	Sell
11:48:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2268		(5,290,720.00)	Member	Sell
11:48:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2268		5,290,720.00	Member	Buy
12:07:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2466		(9,272,620.00)	Member	Sell
12:07:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2466		9,272,620.00	Member	Buy
12:11:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4740		(6,737,000.00)	Member	Sell
12:11:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4740		6,737,000.00	Member	Buy
12:12:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0430		3,912,900.00	Member	Buy
12:12:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0430		(3,912,900.00)	Member	Sell
12:30:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0368		11,733,120.00	Member	Buy
12:30:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0368		(11,733,120.00)	Member	Sell
12:33:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2393		(9,267,510.00)	Member	Sell
12:33:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2393		9,267,510.00	Member	Buy
12:34:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2323		3,969,690.00	Member	Buy
12:34:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2323		(3,969,690.00)	Member	Sell
12:36:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0276		11,724,840.00	Member	Buy
12:36:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0276		(11,724,840.00)	Member	Sell
13:17:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0318		6,515,900.00	Member	Buy
13:17:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0318		(6,515,900.00)	Member	Sell
13:18:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0160		(11,714,400.00)	Member	Sell
13:18:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0160		11,714,400.00	Member	Buy
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0140		(11,712,600.00)	Member	Sell
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0140		11,712,600.00	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
14:06:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9959		9,097,130.00	Member	Buy
14:06:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9959		(9,097,130.00)	Member	Sell
14:31:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0083		6,504,150.00	Member	Buy
14:31:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0083		(6,504,150.00)	Member	Sell
14:44:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9660		(1,296,600.00)	Member	Sell
14:44:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9660		1,296,600.00	Member	Buy
15:08:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9943		11,694,870.00	Member	Buy
15:08:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9943		(11,694,870.00)	Member	Sell
15:08:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9945		(1,299,450.00)	Member	Sell
15:08:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9945		1,299,450.00	Member	Buy
15:08:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9933		(6,496,650.00)	Member	Sell
15:08:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9933		6,496,650.00	Member	Buy
15:08:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4271		6,713,550.00	Member	Buy
15:08:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4271		(6,713,550.00)	Member	Sell
15:08:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9933		(5,197,320.00)	Member	Sell
15:08:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9933		5,197,320.00	Member	Buy
15:08:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4274		(5,370,960.00)	Member	Sell
15:08:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4274		5,370,960.00	Member	Buy
15:20:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9734		(6,486,700.00)	Member	Sell
15:20:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9734		6,486,700.00	Member	Buy
16:08:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4338		1,343,380.00	Member	Buy
16:08:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4338		(1,343,380.00)	Member	Sell
16:08:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2099		9,246,930.00	Member	Buy
16:08:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2099		(9,246,930.00)	Member	Sell
16:08:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2137		(6,606,850.00)	Member	Sell
16:08:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2137		6,606,850.00	Member	Buy
16:08:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2128		(6,606,400.00)	Member	Sell
16:08:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2128		6,606,400.00	Member	Buy
16:24:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9651		6,482,550.00	Member	Buy
16:24:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9651		(6,482,550.00)	Member	Sell
16:24:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9633		6,481,650.00	Member	Buy
16:24:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9633		(6,481,650.00)	Member	Sell

Total Futures 51 260 26,000,000 342203150.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 51 260 26,000,000 342,203,150.00

9:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3376		162,700.80	Member	Buy
9:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3376		(162,700.80)	Member	Sell
10:01:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3652		101,826.00	Member	Buy
10:03:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3760		101,880.00	Member	Buy
10:03:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3955		203,955.00	Member	Buy
10:05:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3976		(20,397.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3976		20,397.60	Member	Buy
10:06:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7152		2,071,520.00	Member	Buy
10:07:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7152		2,071,520.00	Member	Buy
10:43:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0581		(2,105,810.00)	Member	Sell
10:43:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0581		2,105,810.00	Client	Buy
10:54:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3670		101,835.00	Client	Buy
10:54:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3670		(101,835.00)	Member	Sell
11:10:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3701		203,701.00	Client	Buy
11:10:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3701		(203,701.00)	Member	Sell
11:10:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3701		203,701.00	Client	Buy
11:10:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3701		(203,701.00)	Member	Sell
11:35:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3488		(4,069,760.00)	Member	Sell
11:35:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3488		4,069,760.00	Member	Buy
11:35:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6654		(4,133,080.00)	Member	Sell
11:35:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6654		4,133,080.00	Member	Buy
11:38:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3478		4,069,560.00	Member	Buy
11:38:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3478		(4,069,560.00)	Member	Sell
11:40:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6772		4,135,440.00	Member	Buy
11:40:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6772		(4,135,440.00)	Member	Sell
11:40:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3540		(4,070,800.00)	Member	Sell
11:40:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3540		4,070,800.00	Member	Buy
11:41:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3596		(4,071,920.00)	Member	Sell
11:41:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3596		4,071,920.00	Member	Buy
12:35:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3930		203,930.00	Member	Buy
12:35:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3930		(203,930.00)	Client	Sell
13:12:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	20.7194		(890,934.20)	Member	Sell
13:12:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	20.7194		890,934.20	Client	Buy
13:21:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.3688		305,532.00	Client	Buy
13:21:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.3688		(305,532.00)	Member	Sell
13:42:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6940		206,940.00	Member	Buy
13:42:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6940		(206,940.00)	Client	Sell
13:44:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7045		(207,045.00)	Client	Sell
13:44:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7045		207,045.00	Member	Buy
13:45:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0600		(105,300.00)	Member	Sell
13:45:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0600		105,300.00	Client	Buy
14:02:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3462		(4,069,240.00)	Member	Sell
14:02:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3462		4,069,240.00	Member	Buy
14:03:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3518		(4,070,360.00)	Member	Sell
14:03:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3518		4,070,360.00	Member	Buy
14:36:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3301		203,301.00	Client	Buy
14:36:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3301		(203,301.00)	Member	Sell
14:36:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3301		203,301.00	Client	Buy
14:36:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3301		(203,301.00)	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
14:59:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3564		(162,851.20)	Member	Sell
15:08:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3585		(4,071,700.00)	Member	Sell
15:08:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3585		4,071,700.00	Member	Buy
15:21:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3394		4,067,880.00	Member	Buy
15:21:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3394		(4,067,880.00)	Member	Sell
15:23:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3664		(162,931.20)	Member	Sell
15:23:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3664		162,931.20	Client	Buy
16:26:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.2970		(304,455.00)	Member	Sell
16:26:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.2970		304,455.00	Client	Buy
16:27:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2710		(4,054,200.00)	Client	Sell
16:27:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2710		4,054,200.00	Member	Buy
17:32:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.3955		(142,768.50)	Client	Sell
17:32:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3955		(61,186.50)	Client	Sell
17:32:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.3706		(81,482.40)	Client	Sell
17:32:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.3706		(122,223.60)	Client	Sell
Total Futures					32		2,594	2,594,000			53036361.40		
Total Options													
Total for £ / R Foreign Exchange Future					32		2,594	2,594,000			53,036,361.40		
9:05:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		(1,445,000.00)	Client	Sell
9:05:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Member	Buy
9:23:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4587		(28,917.40)	Member	Sell
9:23:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4587		28,917.40	Client	Buy
10:04:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4870		14,487.00	Member	Buy
10:04:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4870		(14,487.00)	Client	Sell
10:14:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7586		(295,172.00)	Member	Sell
10:14:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7586		295,172.00	Member	Buy
10:14:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5062		(290,124.00)	Member	Sell
10:14:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5062		290,124.00	Client	Buy
10:30:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7425		147,425.00	Member	Buy
10:30:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7425		884,550.00	Member	Buy
10:44:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7425		(1,031,975.00)	Client	Sell
10:48:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0435		(1,504,350.00)	Member	Sell
10:48:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0435		1,504,350.00	Client	Buy
11:05:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5311		363,277.50	Member	Buy
11:06:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5311		(363,277.50)	Client	Sell
11:35:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5377		(3,634,425.00)	Member	Sell
11:35:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5377		3,634,425.00	Member	Buy
11:35:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		(3,634,125.00)	Member	Sell
11:35:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5365		3,634,125.00	Member	Buy
11:35:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5404		(3,635,100.00)	Member	Sell
11:35:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5404		3,635,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5551		(130,995.90)	Member	Sell
11:37:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5551		130,995.90	Client	Buy
11:38:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5440		3,636,000.00	Member	Buy
11:38:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5440		(3,636,000.00)	Member	Sell
11:38:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7980		(3,699,500.00)	Member	Sell
11:38:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7980		3,699,500.00	Member	Buy
11:38:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0784		(3,769,600.00)	Member	Sell
11:38:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0784		3,769,600.00	Member	Buy
11:41:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0961		(3,774,025.00)	Member	Sell
11:41:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0961		3,774,025.00	Member	Buy
11:42:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8124		(3,406,852.00)	Member	Sell
11:42:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.8124		3,406,852.00	Member	Buy
11:46:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.8004		(3,996,108.00)	Member	Sell
11:46:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.8004		3,996,108.00	Member	Buy
11:47:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7991		(7,399,550.00)	Member	Sell
11:47:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7991		7,399,550.00	Member	Buy
11:48:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8056		(2,961,120.00)	Member	Sell
11:48:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8056		2,961,120.00	Member	Buy
12:34:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5450		145,450.00	Member	Buy
12:34:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5450		(145,450.00)	Client	Sell
13:16:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8210		148,210.00	Member	Buy
13:16:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8210		(148,210.00)	Client	Sell
14:41:07	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	270.2800		1,621,680,000.00	Member	Buy
14:41:07	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	270.2800		(1,621,680,000.00)	Member	Sell
14:59:18	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	272.2800		(1,633,680,000.00)	Member	Sell
14:59:18	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	272.2800		1,633,680,000.00	Client	Buy
14:59:39	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	267.7900		(1,606,740,000.00)	Client	Sell
14:59:39	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	267.7900		1,606,740,000.00	Member	Buy
15:02:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5050		(594,705.00)	Member	Sell
15:08:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5114		(3,627,850.00)	Member	Sell
15:08:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5114		3,627,850.00	Member	Buy
15:21:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5006		(3,625,150.00)	Member	Sell
15:21:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5006		3,625,150.00	Member	Buy
15:26:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5150		(595,115.00)	Member	Sell
15:26:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.5150		595,115.00	Client	Buy
16:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		(2,902,000.00)	Client	Sell
16:27:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5100		2,902,000.00	Member	Buy
16:40:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5466		232,745.60	Client	Buy
16:40:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.5466		(232,745.60)	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
Total Futures					28		4,095	4,094,500			60224576.90		
Total Options					3		18,000	18,000,000			0.00		
Total for € / R Foreign Exchange Future					31		22,095	22,094,500			4,922,324,576.90		
9:03:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4924		(104,416.40)	Member	Sell
9:03:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4924		104,416.40	Member	Buy
9:34:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4835		(104,318.50)	Member	Sell
9:34:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4835		104,318.50	Member	Buy
Total Futures					2		22	22,000			208734.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		22	22,000			208,734.90		
14:02:50	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	647	6,470,000	1.1223		7,261,281.00	Member	Buy
14:16:03	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	647	6,470,000	1.1220		7,259,340.00	Member	Buy
16:56:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	647	6,470,000	1.1217		7,257,399.00	Member	Buy
16:56:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	647	6,470,000	1.1217		(7,257,399.00)	Client	Sell
Total Futures					2		1,294	12,940,000			14517709.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,294	12,940,000			14,517,709.50		
Total Futures					295		111,494	148,880,000			1820005551.05		
Total Options					10		25,650	25,650,000			0.00		
Grand Total for all Instruments					305		137,144	174,530,000			7,657,088,551.05		