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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/08/2015

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
8:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	13.2505		(22,300,591.50)	Member	Sell
8:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	13.2505		22,300,591.50	Client	Buy
8:53:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2468		(1,324,680.00)	Member	Sell
8:53:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2468		1,324,680.00	Client	Buy
9:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		132,401.00	Client	Buy
9:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		(132,401.00)	Member	Sell
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2398		(132,398.00)	Member	Sell
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2398		132,398.00	Client	Buy
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2398		(105,918.40)	Member	Sell
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2398		105,918.40	Client	Buy
9:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2338		1,323,380.00	Member	Buy
9:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2338		(1,323,380.00)	Client	Sell
9:05:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2202		661,010.00	Member	Buy
9:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2101		132,101.00	Client	Buy
9:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2101		132,101.00	Client	Buy
9:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2458		662,290.00	Client	Buy
9:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2458		(662,290.00)	Member	Sell
9:09:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2059		13,205,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2059		(13,205,900.00)	Client	Sell
9:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2056		660,280.00	Member	Buy
9:10:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2056		(660,280.00)	Client	Sell
9:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1801		79,080.60	Client	Buy
9:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1801		(79,080.60)	Member	Sell
9:20:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2167		(1,321,670.00)	Member	Sell
9:20:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2167		1,321,670.00	Client	Buy
9:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4026		(670,130.00)	Member	Sell
9:22:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4026		(670,130.00)	Member	Sell
9:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1962		1,319,620.00	Client	Buy
9:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1962		(1,319,620.00)	Member	Sell
9:24:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4125		(1,341,250.00)	Member	Sell
9:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4125		(1,341,250.00)	Member	Sell
9:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1955		(1,319,550.00)	Member	Sell
9:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1955		1,319,550.00	Member	Buy
9:26:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1901		131,901.00	Client	Buy
9:26:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1901		(131,901.00)	Member	Sell
9:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1817		659,085.00	Member	Buy
9:28:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1894		(131,894.00)	Member	Sell
9:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1947		(1,319,470.00)	Member	Sell
9:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1947		1,319,470.00	Client	Buy
9:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1891		(659,455.00)	Member	Sell
9:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1891		659,455.00	Member	Buy
9:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1851		(13,185.10)	Member	Sell
9:38:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1801		131,801.00	Client	Buy
9:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1888		(1,055,104.00)	Member	Sell
9:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1888		1,055,104.00	Client	Buy
9:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1775		(131,775.00)	Member	Sell
9:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1775		131,775.00	Client	Buy
9:53:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1700		(9,219,000.00)	Member	Sell
9:53:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1700		9,219,000.00	Client	Buy
9:54:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1601		52,640.40	Client	Buy
9:54:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1601		(52,640.40)	Member	Sell
9:55:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3759		13,375.90	Member	Buy
9:56:39	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	19	19,000	13.1300		249,470.00	Member	Buy
9:57:30	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	19	19,000	13.1300		(249,470.00)	Client	Sell
9:58:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1601		131,601.00	Client	Buy
9:58:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1601		(131,601.00)	Client	Sell
9:58:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1559		920,913.00	Member	Buy
9:58:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1559		(920,913.00)	Client	Sell
9:59:37	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	491.4900		(982,980,000.00)	Member	Sell
9:59:37	\$ / R 08/09/2015	Any day expiry	C	13.18	1	1,000	1,000	1,000,000	175.8100		175,810,000.00	Member	Buy
10:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1698		13,169.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1698		(13,169.80)	Client	Sell
10:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1715		(26,343.00)	Member	Sell
10:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1715		26,343.00	Client	Buy
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1560		1,315,600.00	Client	Buy
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1560		(1,315,600.00)	Member	Sell
10:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1501		(131,501.00)	Member	Sell
10:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1501		131,501.00	Client	Buy
10:08:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1380		2,627,600.00	Client	Buy
10:08:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1315		656,575.00	Member	Buy
10:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1322		656,610.00	Member	Buy
10:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1322		(656,610.00)	Member	Sell
10:09:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1367		(3,284,175.00)	Client	Sell
10:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1322		(262,644.00)	Client	Sell
10:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1322		262,644.00	Member	Buy
10:21:55	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	496.4900		(992,980,000.00)	Member	Sell
10:22:14	\$ / R 08/09/2015	Any day expiry	C	13.18	1	1,000	1,000	1,000,000	175.8100		175,810,000.00	Member	Buy
10:22:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3673		(4,010,190.00)	Member	Sell
10:22:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1476		(13,147.60)	Member	Sell
10:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1492		(13,149.20)	Member	Sell
10:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1492		13,149.20	Client	Buy
10:30:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3680		334,200.00	Member	Buy
10:30:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3680		(334,200.00)	Client	Sell
10:31:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1817		(659,085.00)	Client	Sell
10:31:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3773		4,013,190.00	Client	Buy
10:31:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3773		(4,013,190.00)	Member	Sell
10:41:02	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	2,000	2,000,000	496.4900		992,980,000.00	Client	Buy
10:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		6,580,750.00	Client	Buy
10:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		(6,580,750.00)	Member	Sell
10:46:08	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	1,000	1,000,000	75.0400		75,040,000.00	Member	Buy
10:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1754		6,587,700.00	Member	Buy
10:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1754		(6,587,700.00)	Member	Sell
10:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1753		5,270,120.00	Member	Buy
10:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1753		(5,270,120.00)	Member	Sell
10:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1701		79,020.60	Client	Buy
10:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1701		(79,020.60)	Member	Sell
10:53:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3669		(13,366.90)	Client	Sell
10:53:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3669		13,366.90	Member	Buy
10:56:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1501		78,900.60	Client	Buy
10:56:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1501		(78,900.60)	Member	Sell
10:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3785		(13,378.50)	Member	Sell
10:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3785		13,378.50	Client	Buy
11:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1814		13,181.40	Client	Buy
11:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1814		(13,181.40)	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
11:01:55	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	1,000	1,000,000	72.5400		(72,540,000.00)	Client	Sell
11:01:55	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	1,000	1,000,000	72.5400		72,540,000.00	Member	Buy
11:05:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1495		(1,249,202.50)	Client	Sell
11:05:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.1495		1,249,202.50	Member	Buy
11:11:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.1650		(5,068,525.00)	Member	Sell
11:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		65,862.50	Client	Buy
11:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1725		(65,862.50)	Member	Sell
11:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.3802		6,676,719.80	Member	Buy
11:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3796		10,034,700.00	Member	Buy
11:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3796		10,034,700.00	Member	Buy
11:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.3796		3,826,565.60	Member	Buy
11:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	13.3797		(30,572,614.50)	Client	Sell
11:23:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3680		334,200.00	Member	Buy
11:23:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3680		(309,200.00)	Member	Sell
11:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0739		7,036,950.00	Member	Buy
11:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0725		2,814,500.00	Member	Buy
11:26:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.0735		(9,851,450.00)	Client	Sell
11:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1539		2,630,780.00	Member	Buy
11:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1539		(2,630,780.00)	Member	Sell
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3807		6,690,350.00	Member	Buy
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3807		(6,690,350.00)	Member	Sell
11:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6110		6,805,500.00	Member	Buy
11:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6110		(6,805,500.00)	Member	Sell
11:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		6,583,100.00	Member	Buy
11:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		(6,583,100.00)	Member	Sell
11:38:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		13,165.00	Client	Buy
11:38:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1650		(13,165.00)	Client	Sell
11:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3783		(6,689,150.00)	Member	Sell
11:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3783		6,689,150.00	Member	Buy
11:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3777		6,688,850.00	Member	Buy
11:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3777		(6,688,850.00)	Member	Sell
11:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.3619		(6,948,188.00)	Member	Sell
11:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.3619		6,948,188.00	Member	Buy
11:51:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Client	Buy
11:51:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Member	Sell
11:53:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1414		(1,314,140.00)	Member	Sell
12:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1449		65,724.50	Member	Buy
12:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1449		(65,724.50)	Client	Sell
12:03:22	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2336		(13,233,600.00)	Member	Sell
12:04:08	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.2336		13,233,600.00	Client	Buy
12:08:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1745		(263,490.00)	Member	Sell
12:08:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.1062		917,434.00	Client	Buy
12:09:23	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	451.8000		(225,900,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:09:23	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	183.5000		183,500,000.00	Member	Buy
12:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1708		(131,708.00)	Member	Sell
12:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1708		131,708.00	Client	Buy
12:14:22	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	451.8000		112,950,000.00	Client	Buy
12:14:31	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	183.5000		(91,750,000.00)	Client	Sell
12:14:46	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	183.5000		(91,750,000.00)	Client	Sell
12:14:55	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	250	250,000	451.8000		112,950,000.00	Client	Buy
12:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1566		657,830.00	Client	Buy
12:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1566		(657,830.00)	Member	Sell
12:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1320		328,300.00	Client	Buy
12:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1320		(328,300.00)	Member	Sell
12:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1301		525,204.00	Client	Buy
12:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1301		(525,204.00)	Member	Sell
12:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001		(131,001.00)	Member	Sell
12:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001		131,001.00	Client	Buy
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0963		654,815.00	Client	Buy
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0963		(654,815.00)	Client	Sell
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		1,309,500.00	Client	Buy
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0950		(1,309,500.00)	Member	Sell
12:17:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3266		(11,327,610.00)	Member	Sell
12:17:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3266		11,327,610.00	Member	Buy
12:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		(1,310,500.00)	Member	Sell
12:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1137		196,705.50	Client	Buy
12:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1137		(196,705.50)	Client	Sell
12:20:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3188		(11,320,980.00)	Member	Sell
12:20:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3188		11,320,980.00	Member	Buy
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0936		458,276.00	Client	Buy
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.0936		(458,276.00)	Member	Sell
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0955		327,387.50	Client	Buy
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0955		(327,387.50)	Member	Sell
12:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0938		654,690.00	Member	Buy
12:21:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3147		5,059,586.00	Member	Buy
12:21:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.3147		(5,059,586.00)	Client	Sell
12:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3156		1,597,872.00	Member	Buy
12:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3156		(1,597,872.00)	Member	Sell
12:25:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1224		13,109,277.60	Member	Buy
12:25:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1224		(13,109,277.60)	Member	Sell
12:26:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3333		9,333,310.00	Member	Buy
12:26:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3333		(9,333,310.00)	Member	Sell
12:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1195		9,183,650.00	Member	Buy
12:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1195		(9,183,650.00)	Member	Sell
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3180		386,222.00	Member	Buy
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.3180		5,846,602.00	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	439	439,000	13.3180		(5,846,602.00)	Client	Sell
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3180		3,928,810.00	Member	Buy
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3180		(3,928,810.00)	Client	Sell
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.3180		1,824,566.00	Member	Buy
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.3180		(1,824,566.00)	Client	Sell
12:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.3180		(386,222.00)	Client	Sell
12:28:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0938		(654,690.00)	Client	Sell
12:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1156		131,156.00	Client	Buy
12:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1156		(131,156.00)	Client	Sell
12:35:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.1050		30,272,550.00	Member	Buy
12:35:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0874		65,437,000.00	Member	Buy
12:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0831		130,831.00	Client	Buy
12:37:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0831		(130,831.00)	Member	Sell
12:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0874		(65,437,000.00)	Client	Sell
12:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0742		(39,222.60)	Client	Sell
12:38:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0742		39,222.60	Member	Buy
12:39:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3032		1,596,384.00	Member	Buy
12:39:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3032		(1,596,384.00)	Member	Sell
12:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2962		1,329,620.00	Member	Buy
12:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2962		(1,329,620.00)	Client	Sell
12:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1007		(655,035.00)	Member	Sell
12:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1406		39,421.80	Client	Buy
12:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0891		(13,089.10)	Member	Sell
12:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0897		(654,485.00)	Client	Sell
12:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0897		654,485.00	Member	Buy
12:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0902		(1,309,020.00)	Client	Sell
12:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0902		1,309,020.00	Member	Buy
12:47:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0951		654,755.00	Member	Buy
12:47:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0951		(654,755.00)	Client	Sell
12:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1007		655,035.00	Member	Buy
12:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1007		(655,035.00)	Member	Sell
12:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.1033		3,013,759.00	Member	Buy
12:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1011		2,227,187.00	Member	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1055		1,310,550.00	Client	Buy
12:47:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1055		(1,310,550.00)	Member	Sell
12:47:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1060		13,106,000.00	Member	Buy
12:47:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1060		(13,106,000.00)	Member	Sell
12:47:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3178		532,712.00	Member	Buy
12:47:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3178		(532,712.00)	Member	Sell
12:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1014		524,056.00	Member	Buy
12:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1014		(524,056.00)	Client	Sell
12:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.1033		(3,013,759.00)	Member	Sell
12:48:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.1011		(2,227,187.00)	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
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1055		1,310,550.00	Member	Buy
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1055		2,621,100.00	Client	Buy
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1055		8,518,575.00	Client	Buy
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1055		(2,621,100.00)	Member	Sell
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.1055		(8,518,575.00)	Member	Sell
12:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1055		(1,310,550.00)	Client	Sell
12:49:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1007		655,035.00	Member	Buy
12:49:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1414		1,314,140.00	Client	Buy
12:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.1050		(30,272,550.00)	Client	Sell
12:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1008		(1,310,080.00)	Member	Sell
12:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1012		(39,303.60)	Member	Sell
12:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1012		39,303.60	Client	Buy
12:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1008		1,310,080.00	Client	Buy
12:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.1000		(104,800,000.00)	Member	Sell
12:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.1000		104,800,000.00	Client	Buy
12:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0961		5,238,440.00	Member	Buy
12:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0961		(5,238,440.00)	Member	Sell
12:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1060		(655,300.00)	Member	Sell
12:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1060		655,300.00	Member	Buy
12:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3223		(666,115.00)	Member	Sell
12:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3223		(666,115.00)	Member	Sell
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		6,553,000.00	Member	Buy
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		(6,553,000.00)	Member	Sell
12:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5481		(6,774,050.00)	Member	Sell
12:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5481		6,774,050.00	Member	Buy
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1060		5,897,700.00	Member	Buy
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1060		(5,897,700.00)	Member	Sell
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		6,553,000.00	Member	Buy
12:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		(6,553,000.00)	Member	Sell
13:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		6,553,000.00	Member	Buy
13:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1060		(6,553,000.00)	Member	Sell
13:00:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3207		999,052.50	Member	Buy
13:00:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3207		(999,052.50)	Client	Sell
13:05:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1200		13,120.00	Member	Buy
13:05:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1200		(13,120.00)	Client	Sell
13:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3354		5,134,129.00	Member	Buy
13:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3354		(5,134,129.00)	Member	Sell
13:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1043		(393,129.00)	Client	Sell
13:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1043		393,129.00	Member	Buy
13:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1317		1,313,170.00	Client	Buy
13:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1317		(1,313,170.00)	Member	Sell
13:28:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1091		786,546.00	Client	Buy
13:28:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1091		(786,546.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1248		(787,488.00)	Member	Sell
13:35:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1248		787,488.00	Client	Buy
13:36:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1184		787,104.00	Member	Buy
13:36:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1184		(787,104.00)	Member	Sell
13:42:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3000		5,120,500.00	Client	Buy
13:42:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.3000		(5,120,500.00)	Member	Sell
13:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1051		1,323,615.10	Client	Buy
13:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1051		(1,323,615.10)	Member	Sell
14:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0900		(130,900.00)	Member	Sell
14:07:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0917		(261,834.00)	Member	Sell
14:07:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0917		261,834.00	Client	Buy
14:11:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	4,000	4,000,000	203.3600		813,440,000.00	Member	Buy
14:11:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	20,000	20,000,000	215.9800		4,319,600,000.00	Member	Buy
14:11:28	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	203.5100		(814,040,000.00)	Member	Sell
14:11:28	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	20,000	20,000,000	216.4500		(4,329,000,000.00)	Member	Sell
14:31:48	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	207.5100		(830,040,000.00)	Member	Sell
14:31:48	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	207.5100		830,040,000.00	Client	Buy
14:31:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	4,000	4,000,000	203.3600		(813,440,000.00)	Client	Sell
14:33:34	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	218.4500		(1,747,600,000.00)	Member	Sell
14:33:34	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	8,000	8,000,000	218.4500		1,747,600,000.00	Client	Buy
14:33:47	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	8,000	8,000,000	215.9800		(1,727,840,000.00)	Client	Sell
14:34:54	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	12,000	12,000,000	218.4500		(2,621,400,000.00)	Member	Sell
14:34:54	\$ / R 14/09/2015	Foreign Exchange Future	C	13.07	1	1,000	12,000	12,000,000	218.4500		2,621,400,000.00	Client	Buy
14:35:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	12,000	12,000,000	215.9800		2,591,760,000.00	Member	Buy
14:47:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0832		(261,664.00)	Member	Sell
14:47:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0832		261,664.00	Client	Buy
14:48:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0731		78,438.60	Member	Buy
14:48:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0731		(78,438.60)	Client	Sell
14:49:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0740		78,444.00	Member	Buy
14:49:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0740		(78,444.00)	Client	Sell
14:51:11	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	2,000	2,000,000	93.3700		186,740,000.00	Member	Buy
14:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0670		(130,670.00)	Member	Sell
14:54:55	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	2,000	2,000,000	89.3000		(178,600,000.00)	Client	Sell
14:54:55	\$ / R 08/09/2015	Any day expiry	P	12.95	1	1,000	2,000	2,000,000	89.3000		178,600,000.00	Member	Buy
15:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0731		130,731.00	Member	Buy
15:00:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0731		(130,731.00)	Client	Sell
15:05:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0790		392,370.00	Member	Buy
15:05:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0790		(392,370.00)	Client	Sell
15:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0806		13,080.60	Member	Buy
15:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0806		(13,080.60)	Client	Sell
15:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Client	Sell
15:13:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		654,500.00	Member	Buy
15:15:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0881		26,176.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0881		(26,176.20)	Client	Sell
15:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0774		653,870.00	Member	Buy
15:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0774		(653,870.00)	Member	Sell
15:24:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700		(130,700.00)	Member	Sell
15:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0665		(65,332.50)	Member	Sell
15:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0665		65,332.50	Client	Buy
15:25:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0660		195,990.00	Client	Buy
15:25:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.0660		(195,990.00)	Member	Sell
15:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0555		130,555.00	Client	Buy
15:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		66,350.00	Client	Buy
15:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2700		(66,350.00)	Member	Sell
15:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.9990		9,892,239.00	Client	Buy
15:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.9990		(9,892,239.00)	Member	Sell
15:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0524		104,419.20	Member	Buy
15:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0541		(234,973.80)	Member	Sell
15:27:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0410		(234,738.00)	Client	Sell
15:27:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.0410		234,738.00	Member	Buy
15:27:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0610		(6,530,500.00)	Member	Sell
15:27:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0610		6,530,500.00	Client	Buy
15:29:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1894		65,947.00	Client	Buy
15:29:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1894		65,947.00	Client	Buy
15:35:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2823		106,258.40	Member	Buy
15:35:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2823		(106,258.40)	Client	Sell
15:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2877		(26,575.40)	Member	Sell
15:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0761		(130,761.00)	Member	Sell
15:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2887		(13,288.70)	Member	Sell
15:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2880		66,440.00	Client	Buy
15:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685		(130,685.00)	Client	Sell
15:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0685		130,685.00	Client	Buy
15:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0740		(1,176,660.00)	Member	Sell
15:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.0740		1,176,660.00	Client	Buy
15:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2880		(26,576.00)	Member	Sell
15:53:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1801		(131,801.00)	Client	Sell
15:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0705		130,705.00	Member	Buy
15:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0705		(130,705.00)	Client	Sell
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0610		326,525.00	Client	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0610		(326,525.00)	Member	Sell
16:06:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0913		(130,913.00)	Member	Sell
16:08:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		(1,309,000.00)	Member	Sell
16:08:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0900		1,309,000.00	Client	Buy
16:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0802		(65,401.00)	Member	Sell
16:09:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0802		65,401.00	Client	Buy
16:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	13.0748		68,655,774.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,251	5,251,000	13.0748		(68,655,774.80)	Client	Sell
16:11:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0777		(1,307,770.00)	Member	Sell
16:12:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		6,645,000.00	Client	Buy
16:12:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2900		(6,645,000.00)	Member	Sell
16:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		(6,642,500.00)	Member	Sell
16:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		6,642,500.00	Client	Buy
16:13:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0683		6,534,150.00	Member	Buy
16:13:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0683		(6,534,150.00)	Member	Sell
16:14:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0714		7,842,840.00	Member	Buy
16:14:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.0714		(7,842,840.00)	Member	Sell
16:15:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2850		9,963,750.00	Client	Buy
16:15:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2850		(9,963,750.00)	Member	Sell
16:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0863		(654,315.00)	Member	Sell
16:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0863		654,315.00	Client	Buy
16:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0863		(13,086.30)	Member	Sell
16:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0863		13,086.30	Client	Buy
16:19:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		6,642,500.00	Client	Buy
16:19:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2850		(6,642,500.00)	Member	Sell
16:21:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0465		(1,043,720.00)	Member	Sell
16:21:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0465		1,043,720.00	Client	Buy
16:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		1,303,500.00	Client	Buy
16:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		(1,303,500.00)	Member	Sell
16:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0322		(3,909,660.00)	Member	Sell
16:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0322		3,909,660.00	Client	Buy
16:27:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0443		3,913,290.00	Member	Buy
16:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0501		(3,915,030.00)	Member	Sell
16:32:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0445		13,044,500.00	Client	Buy
16:32:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0445		(13,044,500.00)	Member	Sell
16:33:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0518		39,155.40	Member	Buy
16:33:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0518		(39,155.40)	Client	Sell
16:36:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0601		(130,601.00)	Member	Sell
16:36:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0601		130,601.00	Client	Buy
16:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.0479		(1,004,688.30)	Client	Sell
16:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.0479		1,004,688.30	Member	Buy
16:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2435		46,352,250.00	Client	Buy
16:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0311		18,243,540.00	Client	Buy
16:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.0311		(18,243,540.00)	Member	Sell
16:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	13.2435		(46,352,250.00)	Member	Sell
16:49:29	\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	13.2175		105,740,000.00	Client	Buy
16:49:29	\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	13.2175		(105,740,000.00)	Member	Sell
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.2610		(8,115,732.00)	Client	Sell
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2610		(702,833.00)	Client	Sell
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.2610		(2,440,024.00)	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
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2610		702,833.00	Member	Buy
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.2610		8,115,732.00	Member	Buy
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.2610		2,440,024.00	Member	Buy
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.2610		(5,277,878.00)	Client	Sell
16:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.2610		5,277,878.00	Member	Buy
16:52:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0648		13,064.80	Client	Buy
16:52:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0648		(13,064.80)	Member	Sell
16:54:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0560		(1,305,600.00)	Client	Sell
16:54:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0560		1,305,600.00	Member	Buy
16:55:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0550		(1,370,775.00)	Member	Sell
16:55:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0550		1,370,775.00	Client	Buy
16:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0599		6,529,950.00	Member	Buy
16:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0599		(6,529,950.00)	Member	Sell
16:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0777		1,307,770.00	Client	Buy
16:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0622		(522,488.00)	Client	Sell
16:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0622		522,488.00	Member	Buy
16:57:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0549		3,916,470.00	Member	Buy
16:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2798		(265,596.00)	Member	Sell
16:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2798		265,596.00	Client	Buy
16:58:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0589		1,305,890.00	Member	Buy
16:58:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0589		(1,305,890.00)	Member	Sell
17:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1050		1,310,500.00	Client	Buy
17:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3138		1,664,225.00	Client	Buy
17:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3138		(1,664,225.00)	Member	Sell
18:04:34	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	47	47,000	13.0318		612,494.60	Member	Buy
18:04:34	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	51	51,000	13.0318		664,621.80	Member	Buy
18:04:34	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	98	98,000	13.0318		(1,277,116.40)	Member	Sell
Total Futures					201		71,136	71,136,000			937,927,520.35		
Total Options					15		70,000	70,000,000			0.00		
Total for \$ / R Any day expiry					216		141,136	141,136,000			16,293,237,520.35		
9:01:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2398		(1,323,980.00)	Member	Sell
9:01:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2398		1,323,980.00	Member	Buy
9:03:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2357		(1,323,570.00)	Member	Sell
9:03:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2357		1,323,570.00	Member	Buy
9:24:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1962		(1,319,620.00)	Member	Sell
9:24:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1962		1,319,620.00	Member	Buy
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1957		(1,319,570.00)	Member	Sell
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1957		1,319,570.00	Member	Buy
10:46:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1768		9,223,760.00	Member	Buy
10:46:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1768		(9,223,760.00)	Member	Sell
10:49:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1639		6,581,950.00	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
10:49:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1639		(6,581,950.00)	Member	Sell
11:06:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3806		(1,338,060.00)	Member	Sell
11:06:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3806		1,338,060.00	Member	Buy
11:34:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1662		6,583,100.00	Member	Buy
11:34:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1662		(6,583,100.00)	Member	Sell
11:43:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3783		9,364,810.00	Member	Buy
11:43:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3783		(9,364,810.00)	Member	Sell
11:43:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3778		4,013,340.00	Member	Buy
11:43:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3778		(4,013,340.00)	Member	Sell
11:43:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6053		6,802,650.00	Member	Buy
11:43:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6053		(6,802,650.00)	Member	Sell
12:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3159		9,321,130.00	Member	Buy
12:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3159		(9,321,130.00)	Member	Sell
12:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1021		(3,930,630.00)	Member	Sell
12:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1021		3,930,630.00	Member	Buy
12:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3160		3,994,800.00	Member	Buy
12:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3160		(3,994,800.00)	Member	Sell
12:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1021		2,620,420.00	Member	Buy
12:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1021		(2,620,420.00)	Member	Sell
12:34:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1053		(3,931,590.00)	Member	Sell
12:34:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1053		3,931,590.00	Member	Buy
12:39:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0845		(6,542,250.00)	Member	Sell
12:39:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0845		6,542,250.00	Member	Buy
12:40:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2942		1,329,420.00	Member	Buy
12:40:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2942		(1,329,420.00)	Member	Sell
15:01:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0794		(2,615,880.00)	Member	Sell
15:01:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0794		2,615,880.00	Member	Buy
15:21:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0763		1,307,630.00	Member	Buy
15:21:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0763		(1,307,630.00)	Member	Sell
15:47:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0677		(6,533,850.00)	Member	Sell
15:47:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0677		6,533,850.00	Member	Buy
15:47:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0636		(3,919,080.00)	Member	Sell
15:47:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0636		3,919,080.00	Member	Buy
15:47:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0636		(2,612,720.00)	Member	Sell
15:47:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0636		2,612,720.00	Member	Buy
15:47:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2794		(2,655,880.00)	Member	Sell
15:47:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2794		2,655,880.00	Member	Buy
16:58:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0519		(2,610,380.00)	Member	Sell
16:58:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0519		2,610,380.00	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
Total Futures					25		78	7,800,000			103,120,070.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		78	7,800,000			103,120,070.00		
9:10:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1536		2,115,360.00	Member	Buy
9:11:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1536		2,115,360.00	Member	Buy
9:18:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1155		(422,310.00)	Member	Sell
9:18:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1155		422,310.00	Client	Buy
9:35:11	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	5,000	5,000,000	452.0000		2,260,000,000.00	Client	Buy
9:35:11	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	5,000	5,000,000	448.0000		(2,240,000,000.00)	Client	Sell
9:38:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7831		(20,783.10)	Member	Sell
9:56:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0902		2,109,020.00	Member	Buy
9:56:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0902		2,109,020.00	Member	Buy
9:59:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0935		21,093.50	Member	Buy
10:05:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0496		5,262,400.00	Member	Buy
10:05:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0496		(5,262,400.00)	Member	Sell
10:23:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7600		(20,760.00)	Member	Sell
10:26:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.7236		310,854.00	Client	Buy
10:26:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.7236		(310,854.00)	Member	Sell
10:34:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0628		(5,265,700.00)	Member	Sell
10:34:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0628		5,265,700.00	Member	Buy
10:50:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	21.1692		(10,161,216.00)	Member	Sell
10:50:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	21.1692		10,161,216.00	Member	Buy
10:52:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1426		(422,852.00)	Member	Sell
10:52:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1426		422,852.00	Member	Buy
10:53:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0845		21,084.50	Member	Buy
10:53:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0845		(21,084.50)	Client	Sell
10:59:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0966		(5,274,150.00)	Member	Sell
10:59:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0966		5,274,150.00	Member	Buy
10:59:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0978		(5,274,450.00)	Member	Sell
10:59:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.0978		5,274,450.00	Member	Buy
11:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1202		5,280,050.00	Member	Buy
11:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1202		(5,280,050.00)	Member	Sell
11:33:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1202		(5,280,050.00)	Member	Sell
11:33:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1202		5,280,050.00	Member	Buy
11:36:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7908		5,197,700.00	Member	Buy
11:36:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7908		(5,197,700.00)	Member	Sell
11:50:04	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	1,000	1,000,000	452.0000		(452,000,000.00)	Client	Sell
11:50:04	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	4,000	4,000,000	452.0000		(1,808,000,000.00)	Client	Sell
11:50:24	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	1,000	1,000,000	448.0000		448,000,000.00	Client	Buy
11:50:24	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	4,000	4,000,000	448.0000		1,792,000,000.00	Client	Buy
11:51:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7659		(5,191,475.00)	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
11:51:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7659		5,191,475.00	Member	Buy
12:05:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7938		(2,079,380.00)	Member	Sell
12:05:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7938		2,079,380.00	Client	Buy
12:20:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6922		206,922.00	Client	Buy
12:20:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6922		(206,922.00)	Member	Sell
12:24:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	21.0160		2,900,208.00	Member	Buy
12:24:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	21.0160		(2,900,208.00)	Client	Sell
12:39:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9900		2,099,000.00	Member	Buy
12:39:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9900		(2,099,000.00)	Client	Sell
12:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6772		(20,677.20)	Member	Sell
12:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.7401		62,220.30	Client	Buy
12:41:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	20.7010		(1,656,080.00)	Member	Sell
12:41:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	20.7010		1,656,080.00	Client	Buy
13:05:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6926		20,692.60	Member	Buy
13:05:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6926		(20,692.60)	Client	Sell
13:19:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7114		2,071,140.00	Client	Buy
13:19:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7114		(2,071,140.00)	Member	Sell
13:23:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6830		(41,366.00)	Member	Sell
13:23:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.6814		620,442.00	Client	Buy
13:23:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.6814		(620,442.00)	Member	Sell
13:33:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7123		4,142,460.00	Member	Buy
13:33:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7123		(4,142,460.00)	Member	Sell
13:34:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7117		(2,071,170.00)	Member	Sell
13:34:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7117		2,071,170.00	Member	Buy
13:34:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	20.7072		(393,436.80)	Member	Sell
13:34:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	20.7072		393,436.80	Member	Buy
13:35:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	20.7022		1,676,878.20	Member	Buy
13:35:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	20.7022		(1,676,878.20)	Member	Sell
13:57:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.6900		(413,800.00)	Member	Sell
13:57:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.6900		413,800.00	Client	Buy
14:29:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9960		(209,960.00)	Member	Sell
14:29:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9960		209,960.00	Client	Buy
14:35:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6530		(20,653.00)	Member	Sell
14:46:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6437		(20,643.70)	Member	Sell
15:30:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9369		(209,369.00)	Member	Sell
15:30:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9369		209,369.00	Client	Buy
16:10:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.5914		(82,365.60)	Member	Sell
16:10:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.5914		82,365.60	Client	Buy
16:16:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.5703		(61,710.90)	Member	Sell
16:17:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.5887		82,354.80	Client	Buy
16:17:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.5713		(61,713.90)	Member	Sell
16:17:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.5713		61,713.90	Member	Buy
16:17:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6730		20,673.00	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
16:17:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6730		20,673.00	Client	Buy
16:17:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6730		20,673.00	Client	Buy
16:24:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.5142		143,599.40	Member	Buy
16:24:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.5142		(143,599.40)	Client	Sell
16:26:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.8644		(1,043,220.00)	Member	Sell
16:27:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.8644		(1,043,220.00)	Member	Sell
16:29:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5473		41,094.60	Client	Buy
16:29:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5473		(41,094.60)	Member	Sell
16:29:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.5369		287,516.60	Member	Buy
16:29:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.5369		(287,516.60)	Client	Sell
16:41:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.5370		(123,222.00)	Client	Sell
16:41:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.5370		123,222.00	Member	Buy
16:54:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5140		(2,051,400.00)	Client	Sell
16:54:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5140		2,051,400.00	Member	Buy
Total Futures					45		3,932	3,931,500			82,410,882.95		
Total Options					3		10,000	10,000,000			0.00		
Total for £ / R Foreign Exchange Future					48		13,932	13,931,500			4,582,410,882.95		
9:05:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2761		30,552.20	Member	Buy
9:05:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2761		(30,552.20)	Client	Sell
9:22:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2231		761,155.00	Member	Buy
9:22:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2231		(761,155.00)	Client	Sell
9:39:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2411		(15,241.10)	Member	Sell
9:45:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2320		(15,232.00)	Member	Sell
10:13:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		(758,000.00)	Member	Sell
10:13:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1600		758,000.00	Client	Buy
10:23:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4348		15,434.80	Member	Buy
10:23:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4348		(15,434.80)	Member	Sell
10:23:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1660		(15,166.00)	Member	Sell
10:48:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2247		(1,370,223.00)	Member	Sell
10:48:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2247		1,370,223.00	Client	Buy
10:52:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2204		(1,369,836.00)	Member	Sell
10:52:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2204		1,369,836.00	Member	Buy
10:56:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2000		547,200.00	Member	Buy
11:02:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2000		(547,200.00)	Client	Sell
11:05:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1975		(455,925.00)	Client	Sell
11:05:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1975		455,925.00	Member	Buy
11:27:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1904		15,190.40	Member	Buy
11:27:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1904		(15,190.40)	Client	Sell
12:25:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0730		(15,073.00)	Member	Sell
12:25:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0730		15,073.00	Member	Buy
12:26:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		547,302.00	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
12:26:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		(547,302.00)	Client	Sell
12:27:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3667		(15,366.70)	Member	Sell
12:27:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3667		15,366.70	Member	Buy
12:35:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0414		1,353,726.00	Member	Buy
12:35:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0414		(1,353,726.00)	Client	Sell
12:40:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0406		(15,040.60)	Member	Sell
12:40:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1700		60,680.00	Client	Buy
12:58:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3262		(306,524.00)	Member	Sell
12:58:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3262		306,524.00	Member	Buy
12:58:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0641		(301,282.00)	Member	Sell
12:58:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0641		301,282.00	Client	Buy
12:59:33	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	530.9000		(3,185,400,000.00)	Client	Sell
13:04:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0929		15,092.90	Member	Buy
13:04:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0929		(15,092.90)	Client	Sell
13:19:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1123		1,511,230.00	Client	Buy
13:19:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1123		(1,511,230.00)	Member	Sell
13:45:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		547,302.00	Client	Buy
13:45:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		(547,302.00)	Member	Sell
13:51:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0591		(301,182.00)	Member	Sell
13:51:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0591		301,182.00	Client	Buy
13:51:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3254		306,508.00	Member	Buy
13:51:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3254		(306,508.00)	Member	Sell
14:02:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0636		3,765,900.00	Member	Buy
14:02:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0636		(3,765,900.00)	Member	Sell
14:19:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.3542		199,604.60	Member	Buy
14:19:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.3542		(199,604.60)	Client	Sell
14:29:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0598		(105,418.60)	Member	Sell
14:29:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0598		105,418.60	Client	Buy
14:47:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0137		3,753,425.00	Member	Buy
14:47:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0137		(3,753,425.00)	Member	Sell
15:08:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2877		(764,385.00)	Member	Sell
15:11:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2877		764,385.00	Client	Buy
15:29:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2504		(152,504.00)	Member	Sell
15:29:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2504		152,504.00	Client	Buy
15:34:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2773		(3,819,325.00)	Member	Sell
15:34:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2773		3,819,325.00	Member	Buy
15:34:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0127		(3,753,175.00)	Member	Sell
15:34:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0127		3,753,175.00	Member	Buy
15:38:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2690		3,817,250.00	Member	Buy
15:38:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2690		(3,817,250.00)	Member	Sell
15:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2475		(152,475.00)	Member	Sell
15:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	665	665,000	15.2475		10,139,587.50	Member	Buy
15:57:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0080		7,504,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:57:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0080		(7,504,000.00)	Member	Sell
15:58:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2502		(152,502.00)	Member	Sell
15:58:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2502		152,502.00	Member	Buy
16:34:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2395		(533,382.50)	Member	Sell
16:35:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2495		(533,732.50)	Member	Sell
16:35:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2495		533,732.50	Client	Buy
16:41:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		(387,500.00)	Member	Sell
16:41:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5000		387,500.00	Client	Buy
16:54:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9175		(1,491,750.00)	Client	Sell
16:54:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9175		1,491,750.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2375		350,462.50	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2375		(929,487.50)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2375		243,800.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.2375		(1,188,525.00)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2375		(243,800.00)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2375		(914,250.00)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.2375		929,487.50	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2375		3,961,750.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2375		(3,961,750.00)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.2375		1,188,525.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2375		1,081,862.50	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.2375		(441,887.50)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2375		(350,462.50)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2375		(350,462.50)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2375		914,250.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.2375		441,887.50	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2375		(518,075.00)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.2375		(1,081,862.50)	Client	Sell
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2375		518,075.00	Member	Buy
17:23:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.2375		350,462.50	Member	Buy
Total Futures					48		3,707	3,707,000			56,198,541.55		
Total Options					1		3,000	3,000,000			0.00		
Total for € / R Foreign Exchange Future					49		6,707	6,707,000			1,648,898,541.55		
12:16:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4692		(2,367,300.00)	Member	Sell
12:16:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4692		2,367,300.00	Member	Buy
12:18:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4602		(2,365,050.00)	Member	Sell
12:18:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4602		2,365,050.00	Member	Buy
12:20:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4801		(2,370,025.00)	Member	Sell
12:20:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4801		2,370,025.00	Member	Buy
12:20:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4809		(948,090.00)	Member	Sell
12:20:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4809		948,090.00	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
12:21:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4795		(1,421,925.00)	Member	Sell
12:21:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4795		1,421,925.00	Member	Buy
12:21:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4768		2,369,200.00	Member	Buy
12:21:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4768		(2,369,200.00)	Member	Sell
12:21:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5871		2,396,775.00	Member	Buy
12:21:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5871		(2,396,775.00)	Member	Sell
12:34:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5878		(2,396,950.00)	Member	Sell
12:34:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5878		2,396,950.00	Member	Buy
12:51:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4680		(2,367,000.00)	Member	Sell
12:51:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4680		2,367,000.00	Member	Buy
13:31:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4612		(2,365,300.00)	Member	Sell
13:31:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4612		2,365,300.00	Member	Buy
13:37:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4727		(2,368,175.00)	Member	Sell
13:37:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4727		2,368,175.00	Member	Buy
Total Futures					11		2,500	2,500,000			23,735,790.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		2,500	2,500,000			23,735,790.00		
10:13:50	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9900		(97,930.00)	Member	Sell
10:13:50	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9900		97,930.00	Client	Buy
16:59:24	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
16:59:24	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
Total Futures					2		17	17,000			236,030.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		17	17,000			236,030.00		
9:34:02	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1556		(46,224.00)	Client	Sell
9:34:02	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1556		46,224.00	Member	Buy
10:14:40	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1534		2,883,500.00	Member	Buy
10:14:40	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.1532		(5,766,000.00)	Client	Sell
10:14:40	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1530		2,882,500.00	Member	Buy
14:06:54	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1555		(1,155,500.00)	Member	Sell
14:07:28	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1555		1,155,500.00	Client	Buy
Total Futures					4		604	6,040,000			6,967,724.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		604	6,040,000			6,967,724.00		

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					335		81,974	95,131,500			1,210,596,558.85		
Total Options					19		83,000	83,000,000			0.00		
Grand Total for all Instruments					354		164,974	178,131,500			22,658,606,558.85		