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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/09/2015

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
8:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6915		(13,691,500.00)	Client	Sell
8:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6775		3,419,375.00	Member	Buy
8:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6915		13,691,500.00	Member	Buy
8:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6775		(3,419,375.00)	Client	Sell
8:02:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9185		3,479,625.00	Member	Buy
9:02:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6541		13,654.10	Member	Buy
9:03:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600		13,660.00	Member	Buy
9:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6714		68,357.00	Member	Buy
9:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6714		(68,357.00)	Client	Sell
9:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		136,750.00	Member	Buy
9:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750		(136,750.00)	Client	Sell
9:06:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9036		(1,390,360.00)	Member	Sell
9:06:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9036		1,390,360.00	Member	Buy
9:07:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6754		(68,377.00)	Client	Sell
9:07:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6754		68,377.00	Member	Buy
9:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Client	Sell
9:07:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6866		82,119.60	Client	Buy
9:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.8998		1,556,777.60	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
9:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.8998		(1,556,777.60)	Client	Sell
9:08:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8998		694,990.00	Member	Buy
9:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9263		(696,315.00)	Member	Sell
9:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9263		696,315.00	Client	Buy
9:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.6754		1,381,215.40	Member	Buy
9:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.6754		(1,381,215.40)	Client	Sell
9:09:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6800		(13,680.00)	Client	Sell
9:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8864		1,388,640.00	Client	Buy
9:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8864		(1,388,640.00)	Member	Sell
9:12:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6800		95,760.00	Member	Buy
9:12:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6800		(95,760.00)	Client	Sell
9:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6639		(733,195.00)	Member	Sell
9:12:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6639		733,195.00	Client	Buy
9:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6886		(13,688.60)	Member	Sell
9:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		683,890.00	Member	Buy
9:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6778		(683,890.00)	Client	Sell
9:20:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6955		(13,695.50)	Member	Sell
9:20:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6955		(13,695.50)	Member	Sell
9:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6888		41,066.40	Client	Buy
9:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6888		(41,066.40)	Member	Sell
9:30:02	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	12,000	12,000,000	333.7300		(4,004,760,000.00)	Member	Sell
9:30:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.28	1	1,000	12,000	12,000,000	335.6900		4,028,280,000.00	Member	Buy
9:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
9:32:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6980		(136,980.00)	Member	Sell
9:32:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6980		136,980.00	Member	Buy
9:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9278		(139,278.00)	Member	Sell
9:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9278		139,278.00	Member	Buy
9:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7048		(137,048.00)	Member	Sell
9:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7048		137,048.00	Client	Buy
9:34:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,671	2,671,000	13.6581		36,480,785.10	Member	Buy
9:36:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9001		13,900,100.00	Member	Buy
9:36:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9001		(13,900,100.00)	Client	Sell
9:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		(69,599.50)	Member	Sell
9:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		69,599.50	Client	Buy
9:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		136,874.00	Member	Buy
9:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6874		(136,874.00)	Client	Sell
9:39:55	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	12,000	12,000,000	335.7300		(4,028,760,000.00)	Member	Sell
9:39:55	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	12,000	12,000,000	335.7300		4,028,760,000.00	Client	Buy
9:42:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	971	971,000	13.6581		(13,262,015.10)	Client	Sell
9:42:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6581		(3,277,944.00)	Client	Sell
9:42:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6581		(1,092,648.00)	Client	Sell
9:42:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.6581		(18,848,178.00)	Client	Sell
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9206		1,392,060.00	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
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9206		(1,392,060.00)	Member	Sell
9:46:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1500		(4,245,000.00)	Member	Sell
9:46:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1500		4,245,000.00	Client	Buy
9:47:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9230		1,392,300.00	Client	Buy
9:47:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9230		(1,392,300.00)	Member	Sell
9:47:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9185		(3,479,625.00)	Client	Sell
9:48:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6829		6,841,450.00	Member	Buy
9:48:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6809		6,840,450.00	Member	Buy
9:49:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		208,650.00	Client	Buy
9:49:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		(208,650.00)	Member	Sell
9:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9099		(69,549.50)	Member	Sell
9:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9099		69,549.50	Client	Buy
9:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9010		(4,170,300.00)	Member	Sell
9:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9010		4,170,300.00	Client	Buy
9:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6569		273,138.00	Member	Buy
9:55:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6569		(273,138.00)	Client	Sell
9:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		(68,275.00)	Client	Sell
9:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		68,275.00	Member	Buy
10:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Client	Sell
10:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Member	Buy
10:00:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6529		136,529.00	Member	Buy
10:00:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6625		(273,250.00)	Client	Sell
10:02:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		(68,275.00)	Client	Sell
10:02:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6550		68,275.00	Member	Buy
10:03:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6582		13,658,200.00	Member	Buy
10:04:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6595		6,829,750.00	Member	Buy
10:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6532		81,919,200.00	Member	Buy
10:08:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		6,832,500.00	Member	Buy
10:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6673		136,673.00	Member	Buy
10:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6699		68,349.50	Member	Buy
10:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		68,350.00	Member	Buy
10:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6700		(68,350.00)	Client	Sell
10:11:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6683		(68,341.50)	Member	Sell
10:11:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6683		68,341.50	Client	Buy
10:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	13.6618		5,232,469.40	Member	Buy
10:11:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6600		232,220.00	Member	Buy
10:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6634		136,634.00	Member	Buy
10:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8995		(1,014,663.50)	Member	Sell
10:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.8995		1,014,663.50	Client	Buy
10:29:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8907		(69,453.50)	Member	Sell
10:29:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8907		69,453.50	Member	Buy
10:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6677		(68,338.50)	Member	Sell
10:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6677		68,338.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8872		694,360.00	Member	Buy
10:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8872		(694,360.00)	Member	Sell
10:38:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6642		683,210.00	Client	Buy
10:38:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6642		(683,210.00)	Member	Sell
10:44:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	1	1,000	500	500,000	560.9100		(280,455,000.00)	Member	Sell
10:44:01	\$ / R 11/12/2015	Foreign Exchange Future	C	13.91	1	1,000	100	100,000	517.6000		51,760,000.00	Member	Buy
10:44:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	429.4200		214,710,000.00	Member	Buy
10:50:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		(27,360.00)	Client	Sell
10:50:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6800		27,360.00	Member	Buy
10:54:20	\$ / R 11/12/2015	Foreign Exchange Future	C	14.28	1	1,000	12,000	12,000,000	339.6800		(4,076,160,000.00)	Client	Sell
11:00:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6734		12,306,060.00	Member	Buy
11:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.6691		6,807,211.80	Member	Buy
11:00:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6706		12,303,540.00	Member	Buy
11:00:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6708		12,303,720.00	Member	Buy
11:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6706		12,303,540.00	Member	Buy
11:00:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6702		6,835,100.00	Member	Buy
11:00:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6701		6,835,050.00	Member	Buy
11:01:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6700		13,670,000.00	Member	Buy
11:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6709		6,835,450.00	Member	Buy
11:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6744		6,837,200.00	Member	Buy
11:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6721		6,836,050.00	Member	Buy
11:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6709		13,670,900.00	Member	Buy
11:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6759		6,837,950.00	Member	Buy
11:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6729		6,836,450.00	Member	Buy
11:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6721		6,836,050.00	Member	Buy
11:02:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1329		7,066,450.00	Member	Buy
11:02:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1329		(7,066,450.00)	Member	Sell
11:02:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6708		6,835,400.00	Member	Buy
11:02:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6705		6,835,250.00	Member	Buy
11:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6746		68,373.00	Member	Buy
11:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6746		6,768,927.00	Member	Buy
11:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6721		6,836,050.00	Member	Buy
11:02:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6746		6,837,300.00	Member	Buy
11:02:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6721		6,836,050.00	Member	Buy
11:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6724		6,836,200.00	Member	Buy
11:03:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6706		6,835,300.00	Member	Buy
11:04:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6704		6,835,200.00	Member	Buy
11:04:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6701		13,670,100.00	Member	Buy
11:05:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6726		6,836,300.00	Member	Buy
11:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6701		6,835,050.00	Member	Buy
11:06:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6719		(13,671,900.00)	Client	Sell
11:06:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5819		1,358,190.00	Member	Buy
11:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6726		6,836,300.00	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
11:06:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6714		6,835,700.00	Member	Buy
11:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6701		6,835,050.00	Member	Buy
11:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6750		27,350,000.00	Member	Buy
11:13:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.6744		5,059,528.00	Member	Buy
11:13:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6730		27,346,000.00	Member	Buy
11:15:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6765		27,353,000.00	Member	Buy
11:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6741		27,348,200.00	Member	Buy
11:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6624		54,649.60	Member	Buy
11:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6624		(54,649.60)	Client	Sell
11:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26,463	26,463,000	13.6620		361,537,506.00	Member	Buy
11:28:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6600		(286,860.00)	Member	Sell
11:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6488		136,488.00	Client	Buy
11:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6488		(136,488.00)	Member	Sell
11:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8717		138,717.00	Member	Buy
11:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8717		(138,717.00)	Member	Sell
11:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26,463	26,463,000	13.6620		(361,537,506.00)	Client	Sell
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	853	853,000	13.6738		(11,663,751.40)	Member	Sell
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	853	853,000	13.6738		11,663,751.40	Client	Buy
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.6738		(9,530,638.60)	Member	Sell
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6738		2,119,439.00	Client	Buy
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	697	697,000	13.6738		9,530,638.60	Client	Buy
11:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.6738		(2,119,439.00)	Member	Sell
11:34:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6404		572,896.80	Member	Buy
11:34:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6404		(286,448.40)	Member	Sell
11:34:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6600		286,860.00	Member	Buy
11:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6410		286,461.00	Member	Buy
11:37:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6410		(286,461.00)	Client	Sell
11:37:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6479		40,943.70	Member	Buy
11:41:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.8673		(3,023,071.40)	Member	Sell
12:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3433		7,171,650.00	Member	Buy
12:01:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3433		(7,171,650.00)	Member	Sell
12:02:37	\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	1	1,000	500	500,000	560.9100		(280,455,000.00)	Member	Sell
12:02:37	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	429.4200		214,710,000.00	Member	Buy
12:02:37	\$ / R 11/12/2015	Foreign Exchange Future	C	13.91	1	1,000	100	100,000	517.6000		51,760,000.00	Member	Buy
12:05:28	\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	509.0500		(127,262,500.00)	Member	Sell
12:05:28	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	508.1600		127,040,000.00	Member	Buy
12:05:28	\$ / R 11/12/2015	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	400.9900		(100,247,500.00)	Member	Sell
12:05:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.24	1	1,000	250	250,000	400.9900		100,247,500.00	Member	Buy
12:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8700		27,740.00	Member	Buy
12:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8700		(27,740.00)	Client	Sell
12:11:03	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	429.4200		(214,710,000.00)	Client	Sell
12:11:21	\$ / R 11/12/2015	Foreign Exchange Future	C	13.91	1	1,000	100	100,000	517.6000		(51,760,000.00)	Client	Sell
12:11:30	\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	1	1,000	500	500,000	560.9100		280,455,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6306		1,022,295.00	Client	Buy
12:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6349		68,174.50	Member	Buy
12:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6349		(68,174.50)	Client	Sell
12:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6452		54,580,800.00	Member	Buy
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8717		1,040,377.50	Member	Buy
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8717		(1,040,377.50)	Member	Sell
12:46:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6482		(1,023,615.00)	Member	Sell
12:46:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6482		1,023,615.00	Client	Buy
12:51:38	\$ / R 11/12/2015	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	400.9900		(100,247,500.00)	Member	Sell
12:51:47	\$ / R 11/12/2015	Foreign Exchange Future	C	14.24	1	1,000	250	250,000	400.9900		100,247,500.00	Member	Buy
12:52:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	509.0500		(127,262,500.00)	Member	Sell
12:52:01	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	508.1600		127,040,000.00	Member	Buy
13:16:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.6664		628,654.40	Client	Buy
13:16:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6310		(68,155.00)	Member	Sell
13:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6301		(68,150.50)	Member	Sell
13:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6301		68,150.50	Client	Buy
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6299		1,076,762.10	Member	Buy
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.6299		(1,076,762.10)	Member	Sell
13:17:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		1,363,000.00	Member	Buy
13:17:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6300		(1,363,000.00)	Member	Sell
13:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6296		1,362,960.00	Client	Buy
13:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6296		(1,362,960.00)	Member	Sell
13:36:53	\$ / R 06/10/2015	Any day expiry	P	13.25	1	1,000	5,000	5,000,000	123.4800		(617,400,000.00)	Member	Sell
13:36:53	\$ / R 06/10/2015	Any day expiry	P	13.25	1	1,000	5,000	5,000,000	123.4800		617,400,000.00	Client	Buy
13:40:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Client	Buy
13:40:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
13:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8485		138,485.00	Member	Buy
13:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8485		(138,485.00)	Member	Sell
13:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8494		(830,964.00)	Member	Sell
13:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8494		830,964.00	Client	Buy
13:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6298		68,149.00	Member	Buy
13:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6298		(68,149.00)	Client	Sell
13:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		2,775,600.00	Client	Buy
13:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		(2,775,600.00)	Member	Sell
13:55:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6481		(68,240.50)	Member	Sell
13:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1015		7,050,750.00	Member	Buy
13:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1015		(7,050,750.00)	Member	Sell
13:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.8676		4,659,513.60	Member	Buy
13:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	336	336,000	13.8676		(4,659,513.60)	Member	Sell
13:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3416		(7,170,800.00)	Member	Sell
13:56:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3416		7,170,800.00	Member	Buy
14:17:27	\$ / R 11/12/2015	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	400.9900		100,247,500.00	Client	Buy
14:17:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.24	1	1,000	250	250,000	391.0000		97,750,000.00	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
14:17:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.24	1	1,000	250	250,000	391.0000		(97,750,000.00)	Client	Sell
14:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6362		2,386,335.00	Member	Buy
14:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.6362		(2,386,335.00)	Member	Sell
14:18:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8597		2,425,447.50	Member	Buy
14:18:08	\$ / R 14/03/2016	Foreign Exchange Future	P	13.63	1	1,000	250	250,000	509.0500		127,262,500.00	Client	Buy
14:18:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8597		(2,425,447.50)	Client	Sell
14:18:48	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	498.1600		124,540,000.00	Member	Buy
14:18:48	\$ / R 14/03/2016	Foreign Exchange Future	C	15.03	1	1,000	250	250,000	498.1600		(124,540,000.00)	Client	Sell
14:22:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	Member	Sell
14:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6557		(68,278.50)	Member	Sell
14:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6557		68,278.50	Client	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6200		(68,100.00)	Client	Sell
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6188		68,094.00	Client	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6188		(68,094.00)	Client	Sell
14:30:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5830		(67,915.00)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5823		(162,987.60)	Member	Sell
14:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5823		162,987.60	Client	Buy
14:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5575		1,355,750.00	Client	Buy
14:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5575		(1,355,750.00)	Member	Sell
14:30:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5605		1,356,050.00	Member	Buy
14:30:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5605		(1,356,050.00)	Member	Sell
14:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5805		1,358,050.00	Member	Buy
14:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5805		(1,358,050.00)	Member	Sell
14:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5905		1,698,812.50	Member	Buy
14:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.5905		(1,698,812.50)	Member	Sell
14:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8526		6,926,300.00	Member	Buy
14:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8526		(6,926,300.00)	Member	Sell
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6525		409,575.00	Member	Buy
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6525		(409,575.00)	Client	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		68,250.00	Client	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6500		(68,250.00)	Client	Sell
14:32:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6720		2,734,400.00	Member	Buy
14:32:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6720		(2,734,400.00)	Client	Sell
14:32:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000		2,780,000.00	Member	Buy
14:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6818		(2,736,360.00)	Member	Sell
14:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6818		2,736,360.00	Member	Buy
14:32:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6901		(82,140.60)	Client	Sell
14:32:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6901		82,140.60	Member	Buy
14:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6821		807,243.90	Member	Buy
14:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6821		(807,243.90)	Member	Sell
14:33:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6820		205,230.00	Client	Buy
14:33:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6820		(205,230.00)	Member	Sell
14:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6838		13,683.80	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
14:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6752		1,367,520.00	Client	Buy
14:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6752		(1,367,520.00)	Member	Sell
14:34:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6757		13,675.70	Client	Buy
14:34:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6759		13,675.90	Member	Buy
14:34:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6739		(13,660,226.10)	Member	Sell
14:34:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.6739		13,660,226.10	Member	Buy
14:34:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6683		13,668.30	Client	Buy
14:34:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6720		13,672.00	Member	Buy
14:34:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6700		328,080.00	Client	Buy
14:34:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6700		(328,080.00)	Member	Sell
14:35:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		695,250.00	Member	Buy
14:35:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6865		684,325.00	Member	Buy
14:35:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6865		(684,325.00)	Member	Sell
14:35:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6943		6,162,435.00	Member	Buy
14:35:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6943		(6,162,435.00)	Member	Sell
14:36:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7000		(95,900.00)	Client	Sell
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7000		3,425,000.00	Client	Buy
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7000		(3,425,000.00)	Client	Sell
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		685,000.00	Member	Buy
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7000		(685,000.00)	Client	Sell
14:36:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9200		(111,360.00)	Client	Sell
14:36:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9200		111,360.00	Member	Buy
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7015		109,612.00	Member	Buy
14:36:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7015		(109,612.00)	Member	Sell
14:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9250		208,875.00	Member	Buy
14:38:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7241		(13,724.10)	Member	Sell
14:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7246		(13,724.60)	Member	Sell
14:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7244		27,448.80	Client	Buy
14:40:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6890		13,689.00	Client	Buy
14:40:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6890		13,689.00	Client	Buy
14:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.6903		6,051,112.60	Member	Buy
14:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	442	442,000	13.6903		(6,051,112.60)	Member	Sell
14:46:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6848		410,544.00	Member	Buy
14:46:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6848		(410,544.00)	Client	Sell
14:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6216		(1,021,620.00)	Client	Sell
14:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6216		1,021,620.00	Member	Buy
14:49:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.9222		3,090,728.40	Member	Buy
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		(2,786,000.00)	Client	Sell
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9300		2,786,000.00	Member	Buy
14:49:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7100		(82,260.00)	Client	Sell
14:49:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7100		82,260.00	Member	Buy
14:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9450		139,450.00	Member	Buy
14:52:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		(27,460.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		27,460.00	Member	Buy
14:53:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		(343,750.00)	Client	Sell
14:54:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7500		343,750.00	Client	Buy
14:55:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		1,373,000.00	Member	Buy
14:55:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7300		(1,373,000.00)	Client	Sell
14:57:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9715		41,914,500.00	Client	Buy
14:57:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9715		(41,914,500.00)	Member	Sell
14:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8611		27,722,200.00	Client	Buy
14:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8611		(27,722,200.00)	Member	Sell
15:02:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7281		(192,193.40)	Member	Sell
15:02:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7155		137,155,000.00	Member	Buy
15:02:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4315		(7,215,750.00)	Member	Sell
15:02:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4315		7,215,750.00	Member	Buy
15:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.7308		4,970,549.60	Member	Buy
15:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.7308		(4,970,549.60)	Member	Sell
15:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.7265		(123,538,500.00)	Member	Sell
15:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.7265		123,538,500.00	Client	Buy
15:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		137,300.00	Client	Buy
15:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
15:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9454		(223,126.40)	Member	Sell
15:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9454		223,126.40	Client	Buy
15:11:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7290		137,290,000.00	Member	Buy
15:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6979		6,848,950.00	Member	Buy
15:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6979		(6,848,950.00)	Member	Sell
15:16:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6634		(136,634.00)	Client	Sell
15:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7069		685,345.00	Member	Buy
15:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7069		(685,345.00)	Client	Sell
15:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9289		696,445.00	Client	Buy
15:24:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7069		685,345.00	Member	Buy
15:24:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7069		(685,345.00)	Member	Sell
15:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9282		696,410.00	Member	Buy
15:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9285		(1,392,850.00)	Client	Sell
15:24:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7069		274,138.00	Member	Buy
15:25:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7094		137,094.00	Member	Buy
15:25:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7094		(137,094.00)	Client	Sell
15:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.7290		(4,352,093.00)	Client	Sell
15:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	13.7290		(47,090,470.00)	Client	Sell
15:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	13.7290		(65,652,078.00)	Client	Sell
15:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	13.7290		(20,195,359.00)	Client	Sell
15:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9397		(69,698.50)	Member	Sell
15:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9397		69,698.50	Client	Buy
15:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9252		(2,785,040.00)	Member	Sell
15:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9252		2,785,040.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,400	8,400,000	13.6552		(114,703,680.00)	Member	Sell
15:37:03	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	15,000	15,000,000	54.0300		(810,450,000.00)	Member	Sell
15:37:03	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	15,000	15,000,000	84.5300		1,267,950,000.00	Member	Buy
15:49:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.9778		3,718,094.80	Client	Buy
15:49:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9597		(1,395,970.00)	Member	Sell
15:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7480		(206,220.00)	Client	Sell
15:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9700		209,550.00	Client	Buy
15:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7480		(343,700.00)	Member	Sell
15:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7069		(274,138.00)	Client	Sell
15:51:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7480		206,220.00	Client	Buy
15:51:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7480		343,700.00	Client	Buy
15:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		1,374,000.00	Member	Buy
15:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Client	Sell
15:53:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7430		(34,357,500.00)	Client	Sell
15:53:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7430		34,357,500.00	Member	Buy
15:54:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7495		13,749.50	Member	Buy
15:54:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6817		(136,817.00)	Client	Sell
15:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Member	Buy
15:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Client	Sell
15:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Member	Buy
15:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Client	Sell
15:57:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9738		(41,921.40)	Member	Sell
15:57:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9738		41,921.40	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8773		(4,676,650.10)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.8773		(2,442,404.80)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.8773		(11,823,459.60)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8773		(6,175,398.50)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.8773		4,676,650.10	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.8773		2,442,404.80	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8773		(527,337.40)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8773		527,337.40	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	852	852,000	13.8773		11,823,459.60	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8773		6,175,398.50	Client	Buy
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8773		(1,859,558.20)	Member	Sell
15:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.8773		1,859,558.20	Client	Buy
15:59:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.8573		17,862,059.70	Member	Buy
15:59:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8573		6,582,217.50	Member	Buy
15:59:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.8573		(6,582,217.50)	Client	Sell
15:59:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.8573		(17,862,059.70)	Client	Sell
15:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9710		(698,550.00)	Client	Sell
15:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9710		698,550.00	Member	Buy
16:09:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7500		110,000.00	Client	Buy
16:09:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.7435		2,941,109.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7387		6,869,350.00	Member	Buy
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7295		3,432,375.00	Member	Buy
16:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.1909		397,345.20	Member	Buy
16:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.1909		(397,345.20)	Member	Sell
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7372		(13,737,200.00)	Client	Sell
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7274		384,367.20	Member	Buy
16:14:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9600		(418,800.00)	Client	Sell
16:17:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7345		164,814.00	Member	Buy
16:17:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7345		(164,814.00)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	806	806,000	79.5300		(64,101,180.00)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	8,801	8,801,000	79.5300		699,943,530.00	Member	Buy
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	1,964	1,964,000	79.5300		(156,196,920.00)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	350	350,000	79.5300		27,835,500.00	Member	Buy
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	350	350,000	79.5300		(27,835,500.00)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	8,801	8,801,000	79.5300		(699,943,530.00)	Client	Sell
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	1,964	1,964,000	79.5300		156,196,920.00	Member	Buy
16:19:33	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	806	806,000	79.5300		64,101,180.00	Member	Buy
16:23:04	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	3,079	3,079,000	79.5300		244,872,870.00	Member	Buy
16:23:04	\$ / R 14/09/2015	Foreign Exchange Future	C	13.80	1	1,000	3,079	3,079,000	79.5300		(244,872,870.00)	Client	Sell
16:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9757		139,757.00	Member	Buy
16:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9757		(139,757.00)	Client	Sell
16:28:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.9834		(1,188,589.00)	Member	Sell
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	4,000	4,000,000	372.5300		1,490,120,000.00	Member	Buy
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future	P	13.62	1	1,000	4,000	4,000,000	400.5500		(1,602,200,000.00)	Member	Sell
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future	P	13.62	1	1,000	4,000	4,000,000	400.5500		1,602,200,000.00	Client	Buy
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	4,000	4,000,000	372.5300		(1,490,120,000.00)	Client	Sell
16:33:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9775		1,383,772.50	Member	Buy
16:33:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	13.9775		(19,834,072.50)	Client	Sell
16:33:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,419	1,419,000	13.9775		19,834,072.50	Member	Buy
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7860		689,300.00	Client	Buy
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7860		(689,300.00)	Member	Sell
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7585		(5,778,570.00)	Member	Sell
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7585		5,778,570.00	Client	Buy
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7585		(302,687.00)	Member	Sell
16:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8702		(13,870,200.00)	Member	Sell
16:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8695		(13,869,500.00)	Member	Sell
16:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8695		13,869,500.00	Client	Buy
16:34:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		1,375,750.00	Member	Buy
16:35:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		1,375,750.00	Member	Buy
16:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9886		27,977.20	Client	Buy
16:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9886		(27,977.20)	Member	Sell
16:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		(1,375,750.00)	Client	Sell
16:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9872		1,398,720.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9872		(1,398,720.00)	Client	Sell
16:35:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9911		(41,973.30)	Member	Sell
16:35:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9911		41,973.30	Client	Buy
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9995		139,995.00	Member	Buy
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		70,000.00	Member	Buy
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0000		(70,000.00)	Client	Sell
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Client	Sell
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Member	Buy
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Member	Buy
16:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
16:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0024		350,060.00	Member	Buy
16:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0024		(350,060.00)	Client	Sell
16:42:23	\$ / R 06/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	100.0000		(1,000,000,000.00)	Client	Sell
16:42:23	\$ / R 06/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	100.0000		1,000,000,000.00	Member	Buy
16:42:23	\$ / R 06/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	100.0000		(1,000,000,000.00)	Member	Sell
16:42:23	\$ / R 06/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	100.0000		1,000,000,000.00	Client	Buy
16:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0000		(336,000.00)	Client	Sell
16:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0000		336,000.00	Client	Buy
16:45:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7780		(330,672.00)	Client	Sell
16:45:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7780		330,672.00	Client	Buy
16:45:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0000		(504,000.00)	Client	Sell
16:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7825		(13,782.50)	Member	Sell
16:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7825		13,782.50	Client	Buy
16:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0070		(5,602,800.00)	Member	Sell
16:48:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7575		(1,375,750.00)	Client	Sell
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7711		(688,555.00)	Client	Sell
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7711		688,555.00	Member	Buy
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		688,750.00	Member	Buy
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7750		(688,750.00)	Client	Sell
16:48:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0051		3,501,275.00	Member	Buy
16:48:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0051		(3,501,275.00)	Member	Sell
16:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4852		(3,621,300.00)	Member	Sell
16:48:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4852		3,621,300.00	Member	Buy
16:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2449		(3,561,225.00)	Member	Sell
16:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2449		3,561,225.00	Member	Buy
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7816		3,445,400.00	Member	Buy
16:48:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7816		(3,445,400.00)	Member	Sell
16:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7873		275,746.00	Member	Buy
16:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0150		350,375.00	Member	Buy
16:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		483,000.00	Member	Buy
16:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		(483,000.00)	Client	Sell
16:50:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0246		(322,565.80)	Member	Sell
16:50:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0246		322,565.80	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
16:51:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8003		69,001.50	Member	Buy
16:51:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8003		(69,001.50)	Client	Sell
16:51:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8063		27,612.60	Member	Buy
16:51:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8063		(27,612.60)	Client	Sell
16:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0300		154,330.00	Client	Buy
16:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0300		(154,330.00)	Client	Sell
16:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8080		(151,888.00)	Client	Sell
16:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8080		151,888.00	Member	Buy
16:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0300		(547,170.00)	Client	Sell
16:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0300		547,170.00	Member	Buy
16:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8085		538,531.50	Member	Buy
16:51:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8085		(538,531.50)	Member	Sell
16:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		690,500.00	Member	Buy
16:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8100		(690,500.00)	Client	Sell
16:52:21	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	15,000	15,000,000	54.0300		(810,450,000.00)	Member	Sell
16:52:21	\$ / R 14/09/2015	Foreign Exchange Future	C	13.40	1	1,000	15,000	15,000,000	54.0300		810,450,000.00	Member	Buy
16:52:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9420		(2,788,400.00)	Client	Sell
16:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8702		13,870,200.00	Client	Buy
16:53:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8219		1,382,190.00	Member	Buy
16:53:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8219		(1,382,190.00)	Client	Sell
16:53:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0428		(8,425,680.00)	Member	Sell
16:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8114		345,285.00	Member	Buy
16:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8114		(345,285.00)	Client	Sell
16:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8152		414,456.00	Client	Buy
16:54:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8152		(414,456.00)	Member	Sell
16:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0285		14,028,500.00	Client	Buy
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5162		(3,629,050.00)	Member	Sell
16:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5162		3,629,050.00	Member	Buy
16:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8069		(869,834.70)	Member	Sell
16:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.8069		869,834.70	Member	Buy
16:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
16:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2765		3,569,125.00	Member	Buy
16:55:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2765		(3,569,125.00)	Member	Sell
16:55:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0280		14,028.00	Client	Buy
16:55:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0280		(14,028.00)	Client	Sell
16:56:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8024		13,802.40	Member	Buy
16:56:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8024		(13,802.40)	Client	Sell
16:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8051		(13,805.10)	Client	Sell
16:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8051		13,805.10	Member	Buy
16:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0353		14,035.30	Client	Buy
16:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0353		(14,035.30)	Member	Sell
16:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		345,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8100		(345,250.00)	Client	Sell
16:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.7314		(1,318,214.40)	Member	Sell
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0373		70,186.50	Member	Buy
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0373		(70,186.50)	Client	Sell
16:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8114		55,245.60	Member	Buy
16:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8114		(55,245.60)	Client	Sell
17:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.9116		(5,870,695.20)	Client	Sell
17:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.7314		1,318,214.40	Client	Buy
17:04:11	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	3,079	3,079,000	54.0300		(166,358,370.00)	Member	Sell
17:06:21	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	806	806,000	54.0300		43,548,180.00	Client	Buy
17:06:21	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	1,964	1,964,000	54.0300		106,114,920.00	Client	Buy
17:06:21	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	350	350,000	54.0300		18,910,500.00	Client	Buy
17:06:21	\$ / R 14/09/2015	Foreign Exchange Future	P	13.40	1	1,000	8,801	8,801,000	54.0300		475,518,030.00	Client	Buy
17:09:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7585		302,687.00	Client	Buy
17:10:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9675		(1,382,782.50)	Client	Sell
17:10:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9675		1,382,782.50	Member	Buy
17:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8510		13,851,000.00	Member	Buy
17:16:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8510		(13,851,000.00)	Client	Sell
17:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6655		13,665,500.00	Member	Buy
17:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7105		(137,105,000.00)	Client	Sell
17:25:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0915		704,575.00	Client	Buy
17:25:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0915		(704,575.00)	Member	Sell
17:27:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6452		(54,580,800.00)	Client	Sell
17:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6452		27,290,400.00	Member	Buy
17:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6452		(27,290,400.00)	Client	Sell
Total Futures					251		125,219	125,218,500			1720537633.10		
Total Options					29		118,900	118,900,000			0.00		
Total for \$ / R Foreign Exchange Future					280		244,119	244,118,500			22,572,672,633.10		
9:25:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6792		1,367,920.00	Member	Buy
9:25:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6792		(1,367,920.00)	Member	Sell
9:31:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6955		(1,369,550.00)	Member	Sell
9:31:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6955		1,369,550.00	Member	Buy
9:33:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7000		(1,370,000.00)	Client	Sell
9:33:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7000		1,370,000.00	Member	Buy
9:55:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6566		(6,828,300.00)	Member	Sell
9:55:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6566		6,828,300.00	Member	Buy
9:55:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6569		8,194,140.00	Member	Buy
9:55:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6569		(8,194,140.00)	Member	Sell
9:59:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6519		2,730,380.00	Member	Buy
9:59:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6519		(2,730,380.00)	Member	Sell
10:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6779		(2,735,580.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6779		2,735,580.00	Member	Buy
10:30:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6510		2,730,200.00	Member	Buy
10:30:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6510		(2,730,200.00)	Member	Sell
10:30:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6510		(1,365,100.00)	Member	Sell
10:30:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6510		1,365,100.00	Member	Buy
10:40:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6714		(2,734,280.00)	Member	Sell
10:40:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6714		2,734,280.00	Member	Buy
11:01:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6706		6,835,300.00	Member	Buy
11:01:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6706		(6,835,300.00)	Member	Sell
11:01:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6721		6,836,050.00	Member	Buy
11:01:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6721		(6,836,050.00)	Member	Sell
11:02:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6746		6,837,300.00	Member	Buy
11:02:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6746		(6,837,300.00)	Member	Sell
11:03:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6706		6,835,300.00	Member	Buy
11:03:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6706		(6,835,300.00)	Member	Sell
11:05:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6721		6,836,050.00	Member	Buy
11:05:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6721		(6,836,050.00)	Member	Sell
11:06:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6731		6,836,550.00	Member	Buy
11:06:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6731		(6,836,550.00)	Member	Sell
11:18:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8967		(9,727,690.00)	Member	Sell
11:18:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8967		9,727,690.00	Member	Buy
11:18:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8967		(4,169,010.00)	Member	Sell
11:18:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8967		4,169,010.00	Member	Buy
11:27:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6650		(2,733,000.00)	Member	Sell
11:27:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6650		2,733,000.00	Member	Buy
11:30:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6479		(2,729,580.00)	Member	Sell
11:30:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6479		2,729,580.00	Member	Buy
11:59:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		(9,716,630.00)	Member	Sell
11:59:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		9,716,630.00	Member	Buy
11:59:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		(9,716,630.00)	Member	Sell
11:59:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		9,716,630.00	Member	Buy
11:59:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		(9,716,630.00)	Member	Sell
11:59:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8809		9,716,630.00	Member	Buy
13:17:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6324		2,726,480.00	Member	Buy
13:17:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6324		(2,726,480.00)	Member	Sell
13:45:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8448		(9,691,360.00)	Member	Sell
13:45:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8448		9,691,360.00	Member	Buy
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8642		4,159,260.00	Member	Buy
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8642		(4,159,260.00)	Member	Sell
13:56:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6445		(6,822,250.00)	Member	Sell
13:56:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6445		6,822,250.00	Member	Buy
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8676		(6,933,800.00)	Member	Sell
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8676		6,933,800.00	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
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8676		(2,773,520.00)	Member	Sell
13:56:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8676		2,773,520.00	Member	Buy
13:56:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6469		2,729,380.00	Member	Buy
13:56:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6469		(2,729,380.00)	Member	Sell
14:34:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9004		(6,950,200.00)	Member	Sell
14:34:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9004		6,950,200.00	Member	Buy
14:37:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9505		(13,950,500.00)	Member	Sell
14:37:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9505		13,950,500.00	Member	Buy
14:37:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7093		10,967,440.00	Member	Buy
14:37:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7093		(10,967,440.00)	Member	Sell
14:41:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6718		6,835,900.00	Member	Buy
14:41:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6718		(6,835,900.00)	Member	Sell
14:49:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9509		6,975,450.00	Member	Buy
14:49:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9509		(6,975,450.00)	Member	Sell
14:53:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7530		(6,876,500.00)	Member	Sell
14:53:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7530		6,876,500.00	Member	Buy
14:56:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9564		(9,769,480.00)	Member	Sell
14:56:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9564		9,769,480.00	Member	Buy
14:57:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7274		13,727,400.00	Member	Buy
14:57:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7274		(13,727,400.00)	Member	Sell
15:03:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7286		(6,864,300.00)	Member	Sell
15:03:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7286		6,864,300.00	Member	Buy
15:08:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9434		(9,760,380.00)	Member	Sell
15:08:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9434		9,760,380.00	Member	Buy
15:10:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7007		6,850,350.00	Member	Buy
15:10:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7007		(6,850,350.00)	Member	Sell
15:30:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7165		(9,601,550.00)	Member	Sell
15:30:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7165		9,601,550.00	Member	Buy
15:40:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7321		4,119,630.00	Member	Buy
15:40:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7321		(4,119,630.00)	Member	Sell
16:11:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7280		4,118,400.00	Member	Buy
16:11:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7280		(4,118,400.00)	Member	Sell
16:27:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7557		9,628,990.00	Member	Buy
16:27:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7557		(9,628,990.00)	Member	Sell
16:48:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0056		(4,201,680.00)	Member	Sell
16:48:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0056		4,201,680.00	Member	Buy
16:48:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2449		7,122,450.00	Member	Buy
16:48:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2449		(7,122,450.00)	Member	Sell
16:48:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7826		(6,891,300.00)	Member	Sell
16:48:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7826		6,891,300.00	Member	Buy
16:50:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0246		7,012,300.00	Member	Buy
16:50:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0246		(7,012,300.00)	Member	Sell
16:51:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0432		(9,830,240.00)	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
16:51:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0432		9,830,240.00	Member	Buy
16:51:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0528		9,836,960.00	Member	Buy
16:51:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0528		(9,836,960.00)	Member	Sell
16:52:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0534		9,837,380.00	Member	Buy
16:52:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0534		(9,837,380.00)	Member	Sell
16:52:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0644		(4,219,320.00)	Member	Sell
16:52:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0644		4,219,320.00	Member	Buy
16:52:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0617		(9,843,190.00)	Member	Sell
16:52:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0617		9,843,190.00	Member	Buy
16:52:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8322		(2,766,440.00)	Member	Sell
16:52:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8322		2,766,440.00	Member	Buy
16:52:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0625		2,812,500.00	Member	Buy
16:52:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0625		(2,812,500.00)	Member	Sell
16:53:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0389		7,019,450.00	Member	Buy
16:53:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0389		(7,019,450.00)	Member	Sell
16:54:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2767		7,138,350.00	Member	Buy
16:54:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2767		(7,138,350.00)	Member	Sell
16:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8024		6,901,200.00	Member	Buy
16:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8024		(6,901,200.00)	Member	Sell
16:57:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8039		6,901,950.00	Member	Buy
16:57:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8039		(6,901,950.00)	Member	Sell
Total Futures					60		279	27,900,000			386118400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					60		279	27,900,000			386,118,400.00		
9:02:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7922		20,792.20	Member	Buy
9:02:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.8308		(62,492.40)	Client	Sell
9:03:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8050		20,805.00	Member	Buy
9:04:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1452		4,229,040.00	Member	Buy
9:04:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1452		(4,229,040.00)	Member	Sell
9:10:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1403		(4,228,060.00)	Client	Sell
9:10:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1403		4,228,060.00	Member	Buy
9:12:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8190		20,819.00	Member	Buy
9:12:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8190		(20,819.00)	Client	Sell
9:49:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5150		4,303,000.00	Client	Buy
9:49:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5150		(4,303,000.00)	Member	Sell
11:42:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1302		(422,604.00)	Member	Sell
12:17:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7706		(20,770.60)	Client	Sell
12:17:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7706		20,770.60	Member	Buy
12:39:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7805		(1,039,025.00)	Member	Sell
12:39:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7805		1,039,025.00	Client	Buy
12:43:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	21.1080		(126,648,000.00)	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
12:57:40	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	12,000	12,000,000	291.5900		3,499,080,000.00	Member	Buy
12:57:40	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	6,000	6,000,000	583.2100		(3,499,260,000.00)	Member	Sell
13:52:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1225		4,224,500.00	Client	Buy
13:52:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1225		(4,224,500.00)	Member	Sell
14:17:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1100		(2,111,000.00)	Client	Sell
14:17:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1100		2,111,000.00	Member	Buy
14:20:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0884		(2,108,840.00)	Member	Sell
14:20:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0884		2,108,840.00	Member	Buy
14:27:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	21.1130		(95,008,500.00)	Member	Sell
14:27:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	21.1130		95,008,500.00	Client	Buy
14:28:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.1130		6,333,900.00	Client	Buy
14:28:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	21.1130		25,335,600.00	Client	Buy
14:28:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	21.1130		(25,335,600.00)	Member	Sell
14:28:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.1130		(6,333,900.00)	Member	Sell
14:29:18	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	4,500	4,500,000	587.2100		(2,642,445,000.00)	Member	Sell
14:29:18	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	4,500	4,500,000	587.2100		2,642,445,000.00	Client	Buy
14:29:58	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	300	300,000	587.2100		176,163,000.00	Client	Buy
14:29:58	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	1,200	1,200,000	587.2100		704,652,000.00	Client	Buy
14:29:58	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	300	300,000	587.2100		(176,163,000.00)	Member	Sell
14:29:58	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	1,200	1,200,000	587.2100		(704,652,000.00)	Member	Sell
14:31:02	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	9,000	9,000,000	291.5600		2,624,040,000.00	Member	Buy
14:31:02	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	9,000	9,000,000	291.5600		(2,624,040,000.00)	Client	Sell
14:31:26	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	2,400	2,400,000	291.5600		699,744,000.00	Member	Buy
14:31:26	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	600	600,000	291.5600		174,936,000.00	Member	Buy
14:31:26	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	600	600,000	291.5600		(174,936,000.00)	Client	Sell
14:31:26	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	2,400	2,400,000	291.5600		(699,744,000.00)	Client	Sell
14:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8643		5,216,075.00	Member	Buy
14:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8643		(5,216,075.00)	Member	Sell
14:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	20.8643		5,174,346.40	Member	Buy
14:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	20.8643		(5,174,346.40)	Member	Sell
14:38:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8852		(20,885.20)	Member	Sell
14:39:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8791		(20,879.10)	Member	Sell
14:39:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.8822		41,764.40	Client	Buy
14:56:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9077		(62,723.10)	Member	Sell
14:56:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9077		62,723.10	Client	Buy
14:56:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2199		(21,219.90)	Client	Sell
14:56:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2199		21,219.90	Member	Buy
14:56:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2200		5,305,000.00	Member	Buy
14:56:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2200		(5,305,000.00)	Member	Sell
14:56:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8910		5,222,750.00	Member	Buy
14:56:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8910		(5,222,750.00)	Member	Sell
14:56:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	20.8896		(4,073,472.00)	Member	Sell
14:56:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	20.8896		4,073,472.00	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
15:46:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1676		2,116,760.00	Member	Buy
15:46:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1676		(2,116,760.00)	Member	Sell
15:47:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1676		(2,116,760.00)	Client	Sell
15:47:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1676		2,116,760.00	Member	Buy
15:54:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8954		20,895.40	Member	Buy
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	21.1402		2,663,665.20	Client	Buy
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	21.1402		(1,014,729.60)	Member	Sell
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	21.1402		1,014,729.60	Client	Buy
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	21.1402		1,944,898.40	Client	Buy
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	21.1402		(2,663,665.20)	Member	Sell
16:00:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	21.1402		(1,944,898.40)	Member	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.1202		1,372,813.00	Member	Buy
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.1202		(380,163.60)	Client	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.1202		(760,327.20)	Client	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	21.1202		(1,605,135.20)	Client	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	21.1202		1,605,135.20	Member	Buy
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.1202		(1,372,813.00)	Client	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.1202		760,327.20	Member	Buy
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	21.1202		(1,077,130.20)	Client	Sell
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.1202		380,163.60	Member	Buy
16:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	21.1202		1,077,130.20	Member	Buy
16:33:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.1160		(63,348.00)	Member	Sell
16:33:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.1160		1,034,684.00	Client	Buy
16:33:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.1160		(1,034,684.00)	Member	Sell
16:33:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	20.7855		2,660,544.00	Member	Buy
16:33:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	20.7855		(2,660,544.00)	Client	Sell
16:33:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.7855		187,069.50	Member	Buy
16:46:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9226		62,767.80	Client	Buy
16:46:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9226		(62,767.80)	Member	Sell
16:47:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2365		1,061,825.00	Member	Buy
16:47:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2365		(1,061,825.00)	Client	Sell
16:48:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9201		(2,092,010.00)	Member	Sell
16:48:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9201		2,092,010.00	Member	Buy
16:48:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2497		(2,124,970.00)	Member	Sell
16:48:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2497		2,124,970.00	Member	Buy
16:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2552		1,062,760.00	Member	Buy
16:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2552		(1,062,760.00)	Client	Sell
16:56:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9776		(4,195,520.00)	Member	Sell
16:56:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9776		4,195,520.00	Member	Buy
16:56:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9604		20,960.40	Member	Buy
16:56:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9604		(20,960.40)	Client	Sell
16:59:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9700		20,970.00	Member	Buy
16:59:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9700		(20,970.00)	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
17:09:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.7855		(187,069.50)	Client	Sell
17:10:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.1260		(63,378.00)	Member	Sell
17:10:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.1260		63,378.00	Client	Buy
Total Futures					46		12,672	12,671,500			267349714.95		
Total Options					7		27,000	27,000,000			0.00		
Total for £ / R Foreign Exchange Future					53		39,672	39,671,500			10,788,499,714.95		
8:39:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2165		76,082.50	Member	Buy
8:39:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2165		(76,082.50)	Client	Sell
9:02:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2031		15,203.10	Member	Buy
9:02:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2325		(45,697.50)	Client	Sell
9:02:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4792		15,479.20	Member	Buy
9:02:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4792		(15,479.20)	Member	Sell
9:03:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2100		15,210.00	Member	Buy
9:04:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2273		76,136.50	Member	Buy
9:04:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2273		(76,136.50)	Client	Sell
9:12:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2381		15,238.10	Member	Buy
9:12:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2381		(15,238.10)	Client	Sell
9:39:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5296		(31,059.20)	Member	Sell
9:39:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5296		31,059.20	Client	Buy
9:48:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5288		(15,528.80)	Member	Sell
9:48:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5288		15,528.80	Client	Buy
9:50:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5053		(15,505.30)	Member	Sell
9:50:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5053		15,505.30	Client	Buy
9:50:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5082		(15,508.20)	Member	Sell
9:50:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5082		15,508.20	Client	Buy
9:59:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4946		(15,494.60)	Member	Sell
9:59:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4946		15,494.60	Client	Buy
11:43:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2013		1,626,539.10	Member	Buy
11:43:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2013		(1,626,539.10)	Member	Sell
11:43:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.4723		1,655,536.10	Member	Buy
13:56:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.4805		(7,647,367.00)	Member	Sell
13:56:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.4805		7,647,367.00	Member	Buy
13:56:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.2095		7,513,493.00	Member	Buy
13:56:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	15.2095		(7,513,493.00)	Member	Sell
14:35:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		3,862,500.00	Member	Buy
14:36:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4860		(15,486.00)	Member	Sell
14:36:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4860		15,486.00	Member	Buy
14:36:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2150		(15,215.00)	Member	Sell
14:38:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5371		(3,884,275.00)	Member	Sell
14:38:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5371		3,884,275.00	Member	Buy
14:39:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5211		(15,521.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5211		15,521.10	Member	Buy
14:39:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2501		(15,250.10)	Member	Sell
14:39:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2326		30,465.20	Client	Buy
14:39:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5034		294,564.60	Member	Buy
14:39:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5034		(294,564.60)	Client	Sell
14:46:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4500		(3,862,500.00)	Member	Sell
15:54:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2846		15,284.60	Member	Buy
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4823		(325,128.30)	Member	Sell
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.4823		1,377,924.70	Client	Buy
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.4823		(1,377,924.70)	Member	Sell
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.4823		2,523,614.90	Client	Buy
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.4823		325,128.30	Client	Buy
16:02:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.4823		(2,523,614.90)	Member	Sell
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.4623		2,211,108.90	Member	Buy
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4623		(850,426.50)	Client	Sell
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.4623		(2,211,108.90)	Client	Sell
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4623		742,190.40	Member	Buy
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4623		850,426.50	Member	Buy
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4623		(2,071,948.20)	Client	Sell
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4623		(742,190.40)	Client	Sell
16:02:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	15.4623		2,071,948.20	Member	Buy
16:33:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.2170		3,895,552.00	Client	Buy
16:33:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2170		(273,906.00)	Member	Sell
16:33:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	256	256,000	15.2170		(3,895,552.00)	Member	Sell
16:33:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4835		46,450.50	Member	Buy
16:33:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4835		774,175.00	Member	Buy
16:33:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4835		(774,175.00)	Client	Sell
16:33:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8248		1,582,480.00	Member	Buy
16:33:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8248		(1,582,480.00)	Client	Sell
16:38:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5721		1,012,186.50	Member	Buy
16:38:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5721		(1,012,186.50)	Client	Sell
16:48:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3150		(1,914,375.00)	Member	Sell
16:48:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3150		1,914,375.00	Member	Buy
16:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8869		1,985,862.50	Member	Buy
16:48:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.8869		(1,985,862.50)	Member	Sell
16:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9349		1,991,862.50	Member	Buy
16:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9349		(1,991,862.50)	Member	Sell
16:55:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		(1,535,000.00)	Client	Sell
16:55:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3500		1,535,000.00	Member	Buy
16:55:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3524		(15,352.40)	Client	Sell
16:55:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3524		15,352.40	Member	Buy
16:55:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6294		(15,629.40)	Member	Sell
16:55:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6294		15,629.40	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
16:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		15,370.00	Member	Buy
16:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3700		(15,370.00)	Client	Sell
16:57:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6470		15,647.00	Member	Buy
16:57:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6470		(15,647.00)	Member	Sell
16:57:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6567		(626,268.00)	Member	Sell
16:57:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6567		626,268.00	Member	Buy
17:10:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4735		46,420.50	Member	Buy
17:10:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4735		(46,420.50)	Client	Sell
17:11:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6850		(1,490,075.00)	Member	Sell
17:11:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8435		(138,435.00)	Member	Sell
17:11:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8435		138,435.00	Client	Buy
17:13:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6950		1,491,025.00	Client	Buy
17:13:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.6950		(1,491,025.00)	Member	Sell
17:18:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2170		273,906.00	Client	Buy
Total Futures					46		3,511	3,510,500			54239860.45		
Total Options													
Total for € / R Foreign Exchange Future					46		3,511	3,510,500			54,239,860.45		
9:22:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7847		(978,470.00)	Member	Sell
9:22:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7823		1,956,460.00	Client	Buy
11:06:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5477		95,477.00	Member	Buy
11:06:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5477		(95,477.00)	Client	Sell
11:48:31	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6384		(963,840.00)	Member	Sell
11:51:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6384		963,840.00	Client	Buy
13:56:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5314		(953,140.00)	Member	Sell
13:56:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5314		953,140.00	Member	Buy
13:56:17	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7660		1,464,900.00	Member	Buy
13:56:17	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7660		(1,464,900.00)	Member	Sell
14:27:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7799		(977,990.00)	Member	Sell
16:48:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6738		(1,209,225.00)	Member	Sell
16:48:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6738		1,209,225.00	Member	Buy
16:48:29	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5638		(1,195,475.00)	Member	Sell
16:48:29	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5638		1,195,475.00	Member	Buy
16:53:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5862		(1,198,275.00)	Member	Sell
16:53:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5862		1,198,275.00	Member	Buy
16:56:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7009		(1,212,612.50)	Member	Sell
16:56:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7009		1,212,612.50	Member	Buy
Total Futures					10		1,060	1,060,000			10249404.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		1,060	1,060,000			10,249,404.50		

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
16:33:25	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3050		1,287,450.00	Client	Buy
16:33:25	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3050		(1,287,450.00)	Member	Sell
16:33:25	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3050		(85,830.00)	Member	Sell
17:11:11	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3150		85,890.00	Client	Buy
17:11:11	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3150		(85,890.00)	Member	Sell
Total Futures					3		99	99,000			1416255.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		99	99,000			1,416,255.00		

Total Futures					415		142,839	170,459,500			2439911268.00		
Total Options					36		145,900	145,900,000			0.00		
Grand Total for all Instruments					451		288,739	316,359,500			33,813,196,268.00		