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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/09/2015

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
8:11:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,024	5,024,000	14.1979		71,330,249.60	Member	Buy
8:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1695		70,847.50	Client	Buy
8:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1695		(70,847.50)	Member	Sell
8:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0160		(14,016,000.00)	Client	Sell
8:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0160		14,016,000.00	Member	Buy
8:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9138		6,956,900.00	Member	Buy
8:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9138		(6,956,900.00)	Client	Sell
8:47:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		(1,391,390.00)	Client	Sell
8:47:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		1,391,390.00	Member	Buy
8:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9113		3,477,825.00	Member	Buy
8:47:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9113		(3,477,825.00)	Client	Sell
9:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1589		42,476.70	Client	Buy
9:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1589		(42,476.70)	Member	Sell
9:02:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9184		(1,391,840.00)	Member	Sell
9:02:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9184		1,391,840.00	Member	Buy
9:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9166		542,747.40	Member	Buy
9:04:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9165		139,165.00	Member	Buy
9:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9066		542,357.40	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
9:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9066		(542,357.40)	Client	Sell
9:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1301		141,301.00	Client	Buy
9:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1301		(141,301.00)	Member	Sell
9:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1301		141,301.00	Client	Buy
9:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1301		(141,301.00)	Member	Sell
9:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8962		277,924.00	Member	Buy
9:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8962		(277,924.00)	Member	Sell
9:05:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8923		(69,461.50)	Client	Sell
9:05:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8923		69,461.50	Member	Buy
9:06:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8953		(69,476.50)	Member	Sell
9:06:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8953		69,476.50	Member	Buy
9:06:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1198		70,599.00	Member	Buy
9:06:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1198		(70,599.00)	Client	Sell
9:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9003		41,700.90	Member	Buy
9:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9003		(41,700.90)	Client	Sell
9:06:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8975		111,180.00	Member	Buy
9:06:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8975		(111,180.00)	Member	Sell
9:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1273		(211,909.50)	Client	Sell
9:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1307		678,273.60	Client	Buy
9:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.1323		(466,365.90)	Member	Sell
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1200		(141,200.00)	Client	Sell
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1200		141,200.00	Client	Buy
9:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8835		6,941,750.00	Member	Buy
9:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8835		(6,941,750.00)	Member	Sell
9:10:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8916		(138,916.00)	Member	Sell
9:10:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8916		138,916.00	Client	Buy
9:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1144		(70,572.00)	Member	Sell
9:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1144		70,572.00	Client	Buy
9:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1101		(141,101.00)	Client	Sell
9:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1101		141,101.00	Client	Buy
9:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8810		416,430.00	Member	Buy
9:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8810		(416,430.00)	Client	Sell
9:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1101		(846,606.00)	Client	Sell
9:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1101		846,606.00	Member	Buy
9:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.1122		6,209,368.00	Member	Buy
9:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.1122		(6,209,368.00)	Client	Sell
9:13:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8855		833,130.00	Member	Buy
9:13:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8855		(833,130.00)	Member	Sell
9:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1100		846,600.00	Member	Buy
9:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1100		(846,600.00)	Client	Sell
9:13:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8960		(5,697,360.00)	Member	Sell
9:13:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8960		5,697,360.00	Member	Buy
9:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8955		97,268.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8955		(97,268.50)	Member	Sell
9:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1200		(98,840.00)	Client	Sell
9:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1200		98,840.00	Member	Buy
9:17:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9165		(139,165.00)	Client	Sell
9:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1200		(42,360.00)	Client	Sell
9:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1200		42,360.00	Member	Buy
9:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8955		(41,686.50)	Member	Sell
9:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8955		41,686.50	Member	Buy
9:20:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9091		(69,545.50)	Member	Sell
9:20:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9091		69,545.50	Client	Buy
9:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.1333		1,568,796.30	Member	Buy
9:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9093		(1,543,932.30)	Member	Sell
9:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9093		1,543,932.30	Member	Buy
9:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1251		(70,625.50)	Client	Sell
9:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1251		70,625.50	Member	Buy
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	14.1190		(20,867,882.00)	Member	Sell
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1190		141,190.00	Member	Buy
9:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
9:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,478	1,478,000	13.8900		20,529,420.00	Member	Buy
9:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Client	Buy
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1190		(141,190.00)	Client	Sell
9:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
9:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
9:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3730		(1,293,570.00)	Member	Sell
9:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3730		1,293,570.00	Client	Buy
9:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1375		(1,413,750.00)	Client	Sell
9:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9139		1,391,390.00	Client	Buy
9:29:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
9:29:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
9:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Client	Buy
9:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Member	Sell
9:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8817		138,817.00	Member	Buy
9:36:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8817		(138,817.00)	Client	Sell
9:37:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1075		(705,375.00)	Client	Sell
9:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1050		(3,526,250.00)	Client	Sell
9:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1050		3,526,250.00	Member	Buy
9:37:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8820		(3,470,500.00)	Member	Sell
9:37:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8820		3,470,500.00	Member	Buy
9:38:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1075		1,678,792.50	Member	Buy
9:38:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.1075		(1,678,792.50)	Client	Sell
9:38:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.8845		1,652,255.50	Member	Buy
9:38:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.8845		(1,652,255.50)	Member	Sell
9:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.1075		4,669,582.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	14.1075		(4,669,582.50)	Client	Sell
9:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1075		3,526,875.00	Member	Buy
9:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1075		(3,526,875.00)	Client	Sell
9:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1070		(7,406,175.00)	Client	Sell
9:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.1070		7,406,175.00	Member	Buy
9:47:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,777	2,777,000	14.1156		39,199,021.20	Member	Buy
9:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8840		20,826,000.00	Member	Buy
9:50:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8440		2,076,600.00	Member	Buy
9:50:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8800		(20,820,000.00)	Client	Sell
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8801		(69,400.50)	Member	Sell
10:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8801		69,400.50	Client	Buy
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.8900		(7,500,600.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8900		(55,560.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8900		(12,501,000.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8900		(416,700.00)	Client	Sell
10:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8900		(27,780.00)	Client	Sell
10:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1078		7,053,900.00	Member	Buy
10:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1070		7,053,500.00	Member	Buy
10:05:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8830		(6,941,500.00)	Member	Sell
10:05:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8830		6,941,500.00	Member	Buy
10:05:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	14.1072		(20,032,224.00)	Client	Sell
10:05:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.1070		5,924,940.00	Member	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1190		14,119.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.1190		7,624,260.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1190		14,119.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1190		28,238.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1190		56,476.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1190		12,707,100.00	Client	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1190		423,570.00	Client	Buy
10:08:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8828		41,648.40	Member	Buy
10:08:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8828		(41,648.40)	Client	Sell
10:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9060		(69,530.00)	Member	Sell
10:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
10:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9060		69,530.00	Client	Buy
10:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1293		5,651,720.00	Member	Buy
10:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1293		(5,651,720.00)	Client	Sell
10:14:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
10:14:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9060		(69,530.00)	Member	Sell
10:14:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9060		69,530.00	Client	Buy
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1300		(353,250.00)	Client	Sell
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1300		211,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9060		208,590.00	Client	Buy
10:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9060		(208,590.00)	Member	Sell
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1444		1,414,440.00	Member	Buy
10:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.1444		4,865,673.60	Member	Buy
10:15:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.9202		4,788,548.80	Member	Buy
10:15:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	13.9202		(4,788,548.80)	Member	Sell
10:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9186		(83,511.60)	Member	Sell
10:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9186		83,511.60	Client	Buy
10:23:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9028		(69,514.00)	Client	Sell
10:23:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9028		69,514.00	Client	Buy
10:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9111		1,544,132.10	Member	Buy
10:25:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,763	2,763,000	14.1156		(39,001,402.80)	Client	Sell
10:25:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1156		(197,618.40)	Client	Sell
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1437		707,185.00	Member	Buy
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1437		(707,185.00)	Member	Sell
10:28:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9067		(6,953,350.00)	Member	Sell
10:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9167		6,958,350.00	Client	Buy
10:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0067		(700,335.00)	Member	Sell
10:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		(354,770.00)	Client	Sell
10:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		354,770.00	Client	Buy
10:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8988		(13,898,800.00)	Client	Sell
10:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8988		27,797,600.00	Member	Buy
10:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8988		(27,797,600.00)	Client	Sell
10:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8988		13,898,800.00	Member	Buy
10:42:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1300		(423,900.00)	Client	Sell
10:42:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1300		423,900.00	Member	Buy
10:45:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9065		(486,727.50)	Client	Sell
10:45:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9065		486,727.50	Member	Buy
10:46:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9111		347,777.50	Client	Buy
10:55:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9016		(13,901.60)	Member	Sell
10:55:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9016		13,901.60	Client	Buy
10:56:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1204		(564,816.00)	Client	Sell
10:56:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1204		564,816.00	Member	Buy
10:59:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9046		(139,046.00)	Member	Sell
10:59:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9046		139,046.00	Client	Buy
10:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Member	Sell
10:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
11:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1199		423,597.00	Member	Buy
11:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1198		10,589,850.00	Member	Buy
11:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1198		(14,119,800.00)	Client	Sell
11:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.1198		3,106,356.00	Member	Buy
11:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1218		(1,412,180.00)	Client	Sell
11:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1218		1,412,180.00	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
11:10:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1254		(70,627.00)	Member	Sell
11:10:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1254		70,627.00	Client	Buy
11:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8915		69,457.50	Member	Buy
11:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8915		(69,457.50)	Member	Sell
11:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8912		138,912.00	Member	Buy
11:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8912		(138,912.00)	Member	Sell
11:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9062		6,953,100.00	Member	Buy
11:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9062		(6,953,100.00)	Client	Sell
11:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9058		6,952,900.00	Member	Buy
11:22:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9058		(6,952,900.00)	Client	Sell
11:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		(208,650.00)	Client	Sell
11:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		208,650.00	Member	Buy
11:23:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.9111		1,196,354.60	Member	Buy
11:24:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	399	399,000	13.9172		5,552,962.80	Member	Buy
11:24:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	399	399,000	13.9172		(5,552,962.80)	Member	Sell
11:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.1444		6,280,113.60	Member	Buy
11:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9208		6,960,400.00	Member	Buy
11:25:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9208		(6,960,400.00)	Member	Sell
11:25:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.1500		792,400.00	Member	Buy
11:25:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.1500		(792,400.00)	Client	Sell
11:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.1500		(3,452,600.00)	Client	Sell
11:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.1500		3,452,600.00	Member	Buy
11:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9266		(41,779.80)	Member	Sell
11:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9266		41,779.80	Client	Buy
11:27:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9118		695,590.00	Member	Buy
11:28:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9087		695,435.00	Member	Buy
11:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9184		(5,567,360.00)	Member	Sell
11:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9184		5,567,360.00	Client	Buy
11:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9032		13,903.20	Member	Buy
11:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9032		(13,903.20)	Client	Sell
11:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1398		141,398.00	Client	Buy
11:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1398		(141,398.00)	Member	Sell
11:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3881		71,940.50	Client	Buy
11:38:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3881		(71,940.50)	Member	Sell
11:40:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3870		719,350.00	Client	Buy
11:40:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3870		(719,350.00)	Member	Sell
11:48:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.9055		6,660,734.50	Member	Buy
11:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.8995		6,657,860.50	Member	Buy
11:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	479	479,000	13.8995		(6,657,860.50)	Client	Sell
11:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1201		70,600.50	Client	Buy
11:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1201		(70,600.50)	Member	Sell
11:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1201		(141,201.00)	Member	Sell
11:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1201		141,201.00	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
12:04:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1050		(141,050.00)	Member	Sell
12:04:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1050		141,050.00	Client	Buy
12:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8687		1,248,183.00	Member	Buy
12:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8688		(1,386,880.00)	Client	Sell
12:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1001		(141,001.00)	Member	Sell
12:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1001		141,001.00	Client	Buy
12:11:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0979		140,979.00	Member	Buy
12:11:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0979		(140,979.00)	Client	Sell
12:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		140,901.00	Client	Buy
12:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		(140,901.00)	Member	Sell
12:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		(140,901.00)	Member	Sell
12:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		140,901.00	Client	Buy
12:17:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0801		140,801.00	Client	Buy
12:17:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0801		(140,801.00)	Member	Sell
12:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		41,550.30	Client	Buy
12:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8501		(41,550.30)	Member	Sell
12:20:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500		415,500.00	Client	Buy
12:20:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500		(415,500.00)	Member	Sell
12:24:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0744		3,518,600.00	Member	Buy
12:24:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
12:24:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Client	Sell
12:26:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8683		693,415.00	Member	Buy
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0710		(140,710.00)	Member	Sell
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.0586		1,194,981.00	Client	Buy
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0701		(140,701.00)	Member	Sell
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0701		140,701.00	Client	Buy
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0701		140,701.00	Client	Buy
12:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0701		(140,701.00)	Member	Sell
12:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.1979		(3,918,620.40)	Client	Sell
12:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.1979		(2,754,392.60)	Client	Sell
12:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,156	4,156,000	14.1979		(59,006,472.40)	Client	Sell
12:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.1979		(3,095,142.20)	Client	Sell
12:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1979		(1,050,644.60)	Client	Sell
12:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0649		140,649.00	Member	Buy
12:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8396		4,151,880.00	Member	Buy
12:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8396		(4,151,880.00)	Member	Sell
12:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8361		677,968.90	Member	Buy
12:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8361		(677,968.90)	Member	Sell
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		69,250.00	Client	Buy
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8500		(69,250.00)	Client	Sell
12:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Client	Sell
12:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0753		11,964,005.00	Member	Buy
12:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0753		(11,964,005.00)	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
12:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8503		(11,772,755.00)	Member	Sell
12:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8509		(1,731,362.50)	Member	Sell
12:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9504		(1,395,040.00)	Member	Sell
12:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8604		13,860,400.00	Client	Buy
12:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0619		1,406,190.00	Member	Buy
12:42:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8350		276,700.00	Client	Buy
12:42:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8350		(276,700.00)	Member	Sell
12:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0619		(1,406,190.00)	Client	Sell
12:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		(140,501.00)	Client	Sell
12:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		140,501.00	Client	Buy
12:45:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8226		6,911,300.00	Member	Buy
12:45:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8226		(6,911,300.00)	Client	Sell
12:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0501		562,004.00	Member	Buy
12:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0501		(562,004.00)	Client	Sell
12:45:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8241		6,912,050.00	Client	Buy
12:45:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8241		(6,912,050.00)	Member	Sell
12:48:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0569		(702,845.00)	Member	Sell
12:48:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8241		1,382,410.00	Member	Buy
12:48:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8241		(1,382,410.00)	Member	Sell
12:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8250		(5,530,000.00)	Client	Sell
12:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8250		5,530,000.00	Member	Buy
12:49:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8250		(1,382,500.00)	Client	Sell
12:49:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8250		1,382,500.00	Member	Buy
13:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0748		(351,870.00)	Member	Sell
13:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0764		(985,348.00)	Member	Sell
13:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0764		985,348.00	Client	Buy
13:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.8439		(858,321.80)	Member	Sell
13:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.8439		858,321.80	Member	Buy
13:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0689		872,271.80	Member	Buy
13:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	14.0689		(872,271.80)	Client	Sell
13:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8399		2,767,980.00	Member	Buy
13:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8399		(2,767,980.00)	Member	Sell
13:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8456		4,153,680.00	Member	Buy
13:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8456		(4,153,680.00)	Member	Sell
13:37:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0695		4,220,850.00	Member	Buy
13:37:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0695		(4,220,850.00)	Member	Sell
13:40:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0626		(140,626.00)	Member	Sell
13:40:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0626		140,626.00	Member	Buy
13:40:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8376		(138,376.00)	Member	Sell
13:40:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8376		138,376.00	Client	Buy
13:41:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0601		140,601.00	Client	Buy
13:41:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0601		(140,601.00)	Member	Sell
13:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.8230		(1,078,194.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.8230		1,078,194.00	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0480		1,095,744.00	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0480		(1,095,744.00)	Member	Sell
13:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.8230		(5,833,306.00)	Member	Sell
13:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	13.8230		5,833,306.00	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.0478		5,928,171.60	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.0478		(5,928,171.60)	Member	Sell
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0478		3,511,950.00	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0478		(3,511,950.00)	Member	Sell
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0478		3,511,950.00	Member	Buy
13:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0478		(3,511,950.00)	Member	Sell
13:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0517		(1,053,877.50)	Member	Sell
13:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0517		1,053,877.50	Client	Buy
13:46:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		140,501.00	Client	Buy
13:46:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0501		(140,501.00)	Member	Sell
13:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0477		14,047.70	Client	Buy
13:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0477		(14,047.70)	Member	Sell
13:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0430		(140,430.00)	Member	Sell
13:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8094		5,523,760.00	Member	Buy
13:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8094		(5,523,760.00)	Member	Sell
13:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0335		(14,033.50)	Member	Sell
13:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0335		14,033.50	Client	Buy
13:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0325		701,625.00	Client	Buy
13:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0325		(701,625.00)	Member	Sell
13:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0310		(140,310.00)	Member	Sell
13:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Client	Buy
13:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Member	Sell
13:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0204		14,020.40	Client	Buy
13:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0204		(14,020.40)	Member	Sell
13:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		140,201.00	Client	Buy
13:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		(140,201.00)	Member	Sell
13:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0182		14,018.20	Client	Buy
13:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0182		(14,018.20)	Member	Sell
13:51:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0174		(14,017.40)	Member	Sell
13:51:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0174		14,017.40	Client	Buy
13:53:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8041		(6,902,050.00)	Member	Sell
13:53:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8041		6,902,050.00	Client	Buy
13:54:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8038		138,038.00	Member	Buy
13:54:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8138		690,690.00	Member	Buy
13:54:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8038		(138,038.00)	Client	Sell
13:54:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8756		(2,775,120.00)	Client	Sell
13:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0421		(1,263,789.00)	Member	Sell
13:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0421		1,263,789.00	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
13:58:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1979		(1,504,977.40)	Client	Sell
14:00:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8056		12,425,040.00	Member	Buy
14:00:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8056		(12,425,040.00)	Member	Sell
14:00:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0304		12,627,360.00	Member	Buy
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8055		6,902,750.00	Member	Buy
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8055		(6,902,750.00)	Member	Sell
14:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0303		7,015,150.00	Member	Buy
14:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.0281		2,497,001.80	Member	Buy
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.8033		(2,456,987.40)	Member	Sell
14:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.8033		2,456,987.40	Member	Buy
14:02:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
14:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0351		10,526,325.00	Member	Buy
14:02:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0350		7,017,500.00	Member	Buy
14:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0338		10,525,350.00	Member	Buy
14:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8095		(12,428,550.00)	Member	Sell
14:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8095		12,428,550.00	Member	Buy
14:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8106		(1,381,060.00)	Member	Sell
14:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8106		1,381,060.00	Member	Buy
14:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0325		(505,170.00)	Member	Sell
14:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8200		1,934,800.00	Client	Buy
14:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8200		(1,934,800.00)	Member	Sell
14:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0552		(421,656.00)	Member	Sell
14:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0512		505,843.20	Member	Buy
14:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0546		(435,692.60)	Member	Sell
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8260		27,652.00	Client	Buy
14:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8260		(27,652.00)	Member	Sell
14:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0474		(280,948.00)	Client	Sell
14:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0300		140,300.00	Client	Buy
14:27:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
14:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Client	Buy
14:33:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
14:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2623		(1,140,984.00)	Member	Sell
14:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2623		1,140,984.00	Client	Buy
14:39:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7941		68,970.50	Client	Buy
14:39:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7941		(68,970.50)	Member	Sell
14:39:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7943		(137,943.00)	Member	Sell
14:39:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7943		137,943.00	Client	Buy
14:40:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7835		(110,268.00)	Client	Sell
14:40:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7835		110,268.00	Member	Buy
14:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0135		70,067.50	Client	Buy
14:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0135		(70,067.50)	Client	Sell
14:41:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0135		70,067.50	Client	Buy
14:41:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0135		(70,067.50)	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
14:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0047		350,117.50	Member	Buy
14:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0047		(350,117.50)	Client	Sell
14:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0067		(350,167.50)	Member	Sell
14:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0671		1,758,387.50	Client	Buy
14:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
14:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Member	Sell
14:51:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050		(700,250.00)	Client	Sell
14:51:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0050		700,250.00	Member	Buy
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.2477		(4,701,741.00)	Member	Sell
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2491		(11,399,280.00)	Member	Sell
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2491		(7,124,550.00)	Member	Sell
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.2500		(11,400,000.00)	Member	Sell
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2500		(997,500.00)	Member	Sell
14:51:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2492		35,623,000.00	Client	Buy
14:52:56	\$ / R 09/10/2015	Any day expiry	C	13.98	1	1,000	5,000	5,000,000	330.8000		1,654,000,000.00	Member	Buy
14:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0080		(140,080.00)	Client	Sell
14:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0080		140,080.00	Member	Buy
14:55:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7865		137,865.00	Client	Buy
14:55:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7865		(137,865.00)	Member	Sell
14:58:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0150		770,825.00	Member	Buy
14:58:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0150		(770,825.00)	Client	Sell
14:59:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7811		1,378,110.00	Member	Buy
15:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7841		13,784,100.00	Client	Buy
15:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7841		6,892,050.00	Client	Buy
15:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7841		(13,784,100.00)	Member	Sell
15:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7841		(6,892,050.00)	Member	Sell
15:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7811		(1,378,110.00)	Client	Sell
15:03:26	\$ / R 09/10/2015	Any day expiry	C	13.98	1	1,000	5,000	5,000,000	330.8000		1,654,000,000.00	Member	Buy
15:07:23	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	1	1,000	13.9025		(13,902.50)	Member	Sell
15:07:23	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	1	1,000	13.9025		13,902.50	Client	Buy
15:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0050		70,025.00	Client	Buy
15:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0050		(70,025.00)	Member	Sell
15:08:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7770		137,770.00	Member	Buy
15:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7770		(137,770.00)	Client	Sell
15:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7991		(137,991.00)	Member	Sell
15:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7991		137,991.00	Client	Buy
15:22:30	\$ / R 09/10/2015	Any day expiry	C	13.98	1	1,000	5,000	5,000,000	330.8000		(1,654,000,000.00)	Client	Sell
15:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2601		7,130,050.00	Member	Buy
15:22:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2601		(7,130,050.00)	Member	Sell
15:34:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7946		(6,897,300.00)	Member	Sell
15:35:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7947		(6,897,350.00)	Member	Sell
15:36:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7997		13,799,700.00	Client	Buy
15:36:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8447		(1,384,470.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:38:29	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	545	545,000	440.0000		239,800,000.00	Member	Buy
15:38:29	\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	1	1,000	545	545,000	440.0000		(239,800,000.00)	Member	Sell
15:47:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		701,250.00	Member	Buy
15:47:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0250		(701,250.00)	Client	Sell
15:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Client	Sell
15:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
15:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0275		(350,687.50)	Member	Sell
15:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0275		350,687.50	Client	Buy
16:00:10	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	288.8200		(57,764,000.00)	Member	Sell
16:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0490		351,225.00	Client	Buy
16:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0490		(351,225.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8297		(6,914,850.00)	Member	Sell
16:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9297		(696,485.00)	Member	Sell
16:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8397		6,919,850.00	Client	Buy
16:04:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0573		(351,432.50)	Member	Sell
16:04:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0573		351,432.50	Client	Buy
16:08:11	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	288.8200		(57,764,000.00)	Member	Sell
16:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0068		(14,006,800.00)	Member	Sell
16:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0068		14,006,800.00	Client	Buy
16:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Client	Buy
16:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Member	Sell
16:11:51	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	317.4400		63,488,000.00	Member	Buy
16:14:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	317.4400		63,488,000.00	Member	Buy
16:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8137		1,105,096.00	Member	Buy
16:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8137		(1,105,096.00)	Client	Sell
16:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0416		351,040.00	Client	Buy
16:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0416		(351,040.00)	Member	Sell
16:30:41	\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	1	1,000	10,000	10,000,000	701.0000		(7,010,000,000.00)	Client	Sell
16:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8035		552,140.00	Client	Buy
16:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8035		(552,140.00)	Member	Sell
16:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0250		561,000.00	Member	Buy
16:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0250		(561,000.00)	Client	Sell
16:32:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8035		138,035.00	Client	Buy
16:32:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8035		(138,035.00)	Member	Sell
16:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4980		144,980.00	Member	Buy
16:32:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4980		(144,980.00)	Member	Sell
16:33:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4993		4,755,770.40	Member	Buy
16:33:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	328	328,000	14.4993		(4,755,770.40)	Member	Sell
16:34:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8031		(690,155.00)	Member	Sell
16:34:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8031		690,155.00	Client	Buy
16:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0242		701,210.00	Member	Buy
16:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0242		(701,210.00)	Member	Sell
16:37:01	\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	1	1,000	3,100	3,100,000	701.0000		2,173,100,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:37:01	\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	1	1,000	6,900	6,900,000	701.0000		4,836,900,000.00	Client	Buy
16:39:15	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	288.8200		57,764,000.00	Client	Buy
16:39:38	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	288.8200		57,764,000.00	Member	Buy
16:39:38	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	288.8200		(57,764,000.00)	Client	Sell
16:44:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,116	18,116,000	13.8139		(250,252,612.40)	Member	Sell
16:46:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,116	18,116,000	13.8239		250,433,772.40	Client	Buy
16:46:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,116	18,116,000	13.8239		(250,433,772.40)	Member	Sell
16:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0291		140,291.00	Member	Buy
16:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0291		(140,291.00)	Client	Sell
16:51:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0350		561,400.00	Member	Buy
16:51:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0350		(561,400.00)	Client	Sell
16:52:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0450		(42,135.00)	Member	Sell
16:52:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0450		42,135.00	Client	Buy
16:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8213		69,106.50	Client	Buy
16:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8213		(69,106.50)	Member	Sell
16:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0320		1,557,552.00	Client	Buy
16:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0320		(1,557,552.00)	Member	Sell
17:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.1333		(1,568,796.30)	Client	Sell
17:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	14.1290		(16,078,802.00)	Client	Sell
17:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8110		(1,381,100.00)	Member	Sell
17:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		(1,380,500.00)	Member	Sell
17:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050		1,380,500.00	Client	Buy
17:21:53	\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	1	1,000	363	363,000	440.0000		159,720,000.00	Client	Buy
17:21:53	\$ / R 13/06/2016	Foreign Exchange Future	P	13.50	1	1,000	182	182,000	440.0000		80,080,000.00	Client	Buy
17:22:18	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	182	182,000	440.0000		(80,080,000.00)	Client	Sell
17:22:18	\$ / R 13/06/2016	Foreign Exchange Future	C	17.06	1	1,000	363	363,000	440.0000		(159,720,000.00)	Client	Sell
17:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7641		41,292,300.00	Client	Buy
17:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		6,882,050.00	Client	Buy
17:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7641		(41,292,300.00)	Member	Sell
17:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7641		(6,882,050.00)	Member	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0225		4,318,930.00	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.0225		2,930,702.50	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.0225		3,127,017.50	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0225		4,767,650.00	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0225		2,874,612.50	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	14.0225		15,018,097.50	Member	Buy
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.0225		(3,127,017.50)	Client	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0225		(4,318,930.00)	Client	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.0225		(2,874,612.50)	Client	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	14.0225		(15,018,097.50)	Client	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.0225		(2,930,702.50)	Client	Sell
17:33:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.0225		(4,767,650.00)	Client	Sell
17:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7571		3,439,275.00	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
17:33:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7571		(3,439,275.00)	Member	Sell
17:35:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9325		696,625.00	Member	Buy
17:35:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.0225		1,149,845.00	Member	Buy
17:35:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.0225		(8,161,095.00)	Client	Sell
17:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0225		56,090.00	Member	Buy
17:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.0225		(8,469,590.00)	Client	Sell
17:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9325		835,950.00	Member	Buy
17:53:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7362		5,494,480.00	Member	Buy
17:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7262		5,490,480.00	Member	Buy
17:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7262		(5,490,480.00)	Client	Sell
18:06:51	\$ / R 08/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7904		(13,790,400.00)	Member	Sell
18:06:51	\$ / R 08/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.7904		13,790,400.00	Client	Buy
Total Futures					264		87,765	87,765,000			1,222,750,508.80		
Total Options					10		19,290	19,290,000			0.00		
Total for \$ / R Any day expiry					273		107,055	107,055,000			11,401,248,508.80		
9:13:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8947		12,505,230.00	Member	Buy
9:13:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8947		(12,505,230.00)	Member	Sell
9:13:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1211		9,884,770.00	Member	Buy
9:13:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1211		(9,884,770.00)	Member	Sell
9:19:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.1376		282,752,000.00	Member	Buy
9:19:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.9139		(278,278,000.00)	Member	Sell
9:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1239		1,412,390.00	Member	Buy
9:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1239		(1,412,390.00)	Client	Sell
9:55:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8946		1,389,460.00	Client	Buy
9:55:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8946		(1,389,460.00)	Member	Sell
10:08:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1218		(7,060,900.00)	Member	Sell
10:08:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1218		7,060,900.00	Member	Buy
10:13:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9023		1,390,230.00	Member	Buy
10:13:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9023		(1,390,230.00)	Member	Sell
10:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1403		2,828,060.00	Member	Buy
10:17:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1403		(2,828,060.00)	Member	Sell
10:20:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9028		1,390,280.00	Member	Buy
10:20:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9028		(1,390,280.00)	Member	Sell
10:21:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9024		1,390,240.00	Member	Buy
10:21:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9024		(1,390,240.00)	Member	Sell
10:31:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9023		6,951,150.00	Member	Buy
10:31:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9023		(6,951,150.00)	Member	Sell
10:32:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8995		4,169,850.00	Member	Buy
10:32:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8995		(4,169,850.00)	Member	Sell
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1275		11,302,000.00	Client	Buy
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.1275		(16,953,000.00)	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
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1275		(12,714,750.00)	Member	Sell
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1275		(11,302,000.00)	Member	Sell
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1275		(5,651,000.00)	Member	Sell
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1275		12,714,750.00	Client	Buy
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1275		5,651,000.00	Client	Buy
11:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.1275		16,953,000.00	Client	Buy
11:22:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9062		9,734,340.00	Member	Buy
11:22:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9062		(9,734,340.00)	Member	Sell
11:23:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1444		(7,072,200.00)	Member	Sell
11:23:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1444		7,072,200.00	Member	Buy
11:25:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9217		6,960,850.00	Member	Buy
11:25:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9217		(6,960,850.00)	Member	Sell
11:27:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9088		(1,390,880.00)	Member	Sell
11:27:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9088		1,390,880.00	Member	Buy
12:20:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0802		(4,224,060.00)	Member	Sell
12:20:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0802		4,224,060.00	Member	Buy
12:28:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8435		6,921,750.00	Member	Buy
12:28:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8435		(6,921,750.00)	Member	Sell
12:53:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0615		(4,218,450.00)	Member	Sell
12:53:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0615		4,218,450.00	Member	Buy
12:53:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0616		(5,624,640.00)	Member	Sell
12:53:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0616		5,624,640.00	Member	Buy
13:14:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8426		1,384,260.00	Member	Buy
13:14:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8426		(1,384,260.00)	Member	Sell
13:14:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8439		1,384,390.00	Member	Buy
13:14:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8439		(1,384,390.00)	Member	Sell
13:19:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0963		(7,048,150.00)	Member	Sell
13:19:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0963		7,048,150.00	Member	Buy
13:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0827		(7,041,350.00)	Member	Sell
13:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0827		7,041,350.00	Member	Buy
13:30:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8399		11,071,920.00	Member	Buy
13:30:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8399		(11,071,920.00)	Member	Sell
13:47:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8134		6,906,700.00	Member	Buy
13:47:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8134		(6,906,700.00)	Member	Sell
13:47:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8057		(1,380,570.00)	Member	Sell
13:47:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8057		1,380,570.00	Member	Buy
13:55:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.1351		282,702,000.00	Member	Buy
13:56:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8076		1,380,760.00	Member	Buy
13:56:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8076		(1,380,760.00)	Member	Sell
13:56:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0435		2,808,700.00	Member	Buy
13:56:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0435		(2,808,700.00)	Member	Sell
14:32:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	14.1351		(70,675,500.00)	Client	Sell
14:32:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.1351		(28,270,200.00)	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
14:33:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	130	13,000,000	14.1351		(183,756,300.00)	Client	Sell
15:35:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0165		7,008,250.00	Member	Buy
15:35:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0165		(7,008,250.00)	Member	Sell
Total Futures					36		536	53,600,000			753,772,530.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		536	53,600,000			753,772,530.00		
8:26:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7925		2,179,250.00	Client	Buy
8:26:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7925		(2,179,250.00)	Member	Sell
9:12:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6526		541,315.00	Member	Buy
9:12:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6526		(541,315.00)	Client	Sell
9:16:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.0128		550,320.00	Member	Buy
9:16:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.0128		(550,320.00)	Client	Sell
9:29:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3333		106,666.50	Member	Buy
9:29:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3333		(106,666.50)	Client	Sell
10:12:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3333		21,333.30	Client	Buy
10:12:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3333		(21,333.30)	Member	Sell
10:12:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6626		(21,662.60)	Client	Sell
10:12:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6626		21,662.60	Member	Buy
10:31:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3704		(21,370.40)	Member	Sell
10:31:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3704		21,370.40	Client	Buy
11:29:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		4,283,500.00	Member	Buy
11:29:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		(4,283,500.00)	Member	Sell
11:35:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		(4,283,500.00)	Member	Sell
11:35:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4175		4,283,500.00	Member	Buy
11:46:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.3999		534,997.50	Member	Buy
11:46:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.3999		(534,997.50)	Client	Sell
11:59:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3655		213,655.00	Client	Buy
11:59:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3655		(213,655.00)	Member	Sell
12:43:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2759		106,379.50	Member	Buy
12:45:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2696		212,696.00	Member	Buy
12:52:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2734		106,367.00	Client	Buy
12:52:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2734		(106,367.00)	Member	Sell
13:26:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3146		213,146.00	Client	Buy
13:26:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3146		(213,146.00)	Member	Sell
13:51:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2345		(106,172.50)	Member	Sell
13:51:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2345		106,172.50	Client	Buy
13:58:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5872		(107,936.00)	Client	Sell
13:58:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5872		107,936.00	Member	Buy
13:58:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2759		(106,379.50)	Client	Sell
13:59:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2696		(63,808.80)	Client	Sell
13:59:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2696		(85,078.40)	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
13:59:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2696		(63,808.80)	Client	Sell
14:18:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6279		216,279.00	Member	Buy
14:18:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6261		216,261.00	Member	Buy
14:18:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6261		(216,261.00)	Member	Sell
14:19:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6279		(86,511.60)	Client	Sell
14:19:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6279		(43,255.80)	Client	Sell
14:19:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6279		(43,255.80)	Client	Sell
14:19:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6279		(43,255.80)	Client	Sell
15:20:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2353		(4,247,060.00)	Member	Sell
15:20:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2353		4,247,060.00	Member	Buy
15:20:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2426		4,248,520.00	Member	Buy
15:20:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2426		(4,248,520.00)	Member	Sell
15:22:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2304		(21,230.40)	Member	Sell
15:22:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	21.2293		(1,889,407.70)	Member	Sell
15:22:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	21.2293		1,910,637.00	Client	Buy
15:53:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.2321		(1,167,765.50)	Member	Sell
15:53:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.2321		1,167,765.50	Member	Buy
15:53:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.2347		(1,167,908.50)	Member	Sell
15:53:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.2347		1,167,908.50	Member	Buy
16:55:09	£ / R 11/12/2015	Foreign Exchange Future	P	21.20	1	1,000	3,000	3,000,000	626.4200		1,879,260,000.00	Member	Buy
16:55:09	£ / R 11/12/2015	Foreign Exchange Future	P	20.81	1	1,000	4,500	4,500,000	417.2100		(1,877,445,000.00)	Member	Sell
16:55:09	£ / R 11/12/2015	Foreign Exchange Future	P	21.20	1	1,000	3,000	3,000,000	626.4200		(1,879,260,000.00)	Member	Sell
16:55:09	£ / R 11/12/2015	Foreign Exchange Future	P	20.81	1	1,000	4,500	4,500,000	417.2100		1,877,445,000.00	Member	Buy
16:59:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.2019		(2,968,266.00)	Member	Sell
16:59:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.2019		2,968,266.00	Member	Buy
17:02:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.5296		64,588,800.00	Member	Buy
17:02:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.5296		(64,588,800.00)	Member	Sell
Total Futures					29		4,393	4,393,000			94,341,764.85		
Total Options					2		7,500	7,500,000			0.00		
Total for £ / R Foreign Exchange Future					31		11,893	11,893,000			3,851,046,764.85		
9:04:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8629		(79,314.50)	Member	Sell
9:04:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8629		79,314.50	Client	Buy
9:04:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8600		(79,300.00)	Member	Sell
9:04:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8600		79,300.00	Client	Buy
9:05:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5408		3,885,200.00	Member	Buy
9:05:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5408		(3,885,200.00)	Member	Sell
9:08:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8200		3,164,000.00	Member	Buy
9:08:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8200		(3,164,000.00)	Client	Sell
9:09:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5547		388,867.50	Member	Buy
9:09:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5547		(388,867.50)	Client	Sell
9:19:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8200		(1,582,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8200		1,582,000.00	Member	Buy
9:25:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5383		155,383.00	Member	Buy
9:25:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5383		(155,383.00)	Client	Sell
9:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5441		(77,720.50)	Client	Sell
9:28:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5441		77,720.50	Member	Buy
9:34:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8064		1,580,640.00	Member	Buy
9:34:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8064		(1,580,640.00)	Client	Sell
10:24:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5727		3,893,175.00	Member	Buy
10:24:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5727		(3,893,175.00)	Member	Sell
10:46:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5522		(388,805.00)	Member	Sell
10:46:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5522		388,805.00	Client	Buy
11:29:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5561		3,889,025.00	Member	Buy
11:29:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5561		(3,889,025.00)	Member	Sell
11:36:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5456		3,886,400.00	Member	Buy
11:36:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5456		(3,886,400.00)	Member	Sell
11:37:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5374		(15,537.40)	Client	Sell
11:37:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5374		15,537.40	Member	Buy
11:39:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8254		(79,127.00)	Member	Sell
11:39:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8254		79,127.00	Client	Buy
11:39:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1267		(161,267.00)	Member	Sell
11:39:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1267		80,633.50	Client	Buy
11:41:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1267		80,633.50	Client	Buy
11:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1014		80,507.00	Member	Buy
11:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1014		(80,507.00)	Client	Sell
12:00:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0661		4,016,525.00	Member	Buy
12:00:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0661		(4,016,525.00)	Member	Sell
12:00:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0661		(3,855,864.00)	Member	Sell
12:00:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	16.0661		3,855,864.00	Member	Buy
12:11:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Member	Sell
13:30:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7337		629,348.00	Member	Buy
13:30:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7337		(629,348.00)	Client	Sell
13:49:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6772		188,126.40	Member	Buy
13:49:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6772		(188,126.40)	Client	Sell
13:52:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.3961		(3,294,765.40)	Member	Sell
13:52:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.3961		3,294,765.40	Member	Buy
14:02:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6953		3,923,825.00	Member	Buy
14:02:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.6969		3,892,831.20	Member	Buy
14:04:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6968		3,924,200.00	Member	Buy
14:04:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6968		3,924,200.00	Member	Buy
14:04:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6957		3,923,925.00	Member	Buy
14:04:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6982		3,924,550.00	Member	Buy
14:05:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7028		3,925,700.00	Member	Buy
14:05:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6991		3,924,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7036		3,925,900.00	Member	Buy
14:06:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7035		3,925,875.00	Member	Buy
14:06:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7035		3,925,875.00	Member	Buy
14:06:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7037		3,925,925.00	Member	Buy
14:08:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7007		3,925,175.00	Member	Buy
14:08:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4298		3,857,450.00	Member	Buy
14:08:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4298		(3,857,450.00)	Member	Sell
14:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6978		(3,924,450.00)	Member	Sell
14:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6978		3,924,450.00	Member	Buy
14:09:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7024		3,925,600.00	Member	Buy
14:09:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7024		3,925,600.00	Member	Buy
14:10:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7020		3,925,500.00	Member	Buy
14:10:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7059		3,926,475.00	Member	Buy
14:10:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7058		(3,926,450.00)	Member	Sell
14:10:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7058		3,926,450.00	Member	Buy
14:11:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.4460		3,259,106.00	Member	Buy
14:11:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	211	211,000	15.4460		(3,259,106.00)	Member	Sell
14:11:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4413		46,323.90	Member	Buy
14:11:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4413		(46,323.90)	Member	Sell
14:12:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.7050		1,146,465.00	Member	Buy
14:22:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.6902		658,988.40	Member	Buy
14:22:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	742	742,000	15.6902		(11,642,128.40)	Client	Sell
14:22:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.6002		1,092,014.00	Member	Buy
14:22:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.6902		596,227.60	Member	Buy
14:23:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6002		3,900,050.00	Member	Buy
14:23:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,538	2,538,000	15.6902		(39,821,727.60)	Client	Sell
14:24:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.6902		643,298.20	Member	Buy
14:24:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	15.6902		(16,333,498.20)	Client	Sell
14:24:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6002		1,560,020.00	Member	Buy
14:27:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Client	Buy
14:32:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4057		3,851,425.00	Member	Buy
14:33:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3957		(3,848,925.00)	Client	Sell
14:33:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3957		3,848,925.00	Member	Buy
15:07:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6857		1,568,570.00	Client	Buy
15:07:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6857		(1,568,570.00)	Member	Sell
16:08:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7464		(78,732.00)	Member	Sell
16:08:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7464		78,732.00	Client	Buy
16:39:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7115		47,134.50	Member	Buy
16:39:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7115		(47,134.50)	Client	Sell
16:53:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7276		157,276.00	Member	Buy
16:53:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7276		(157,276.00)	Client	Sell
16:59:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6995		(125,596.00)	Client	Sell
16:59:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6995		125,596.00	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
16:59:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4325		123,460.00	Member	Buy
16:59:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4325		(123,460.00)	Member	Sell
17:54:00	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	50,000	50,000,000	272.0000		(13,600,000,000.00)	Member	Sell
17:54:00	€ / R 14/03/2016	Foreign Exchange Future	P	15.37	1	1,000	25,000	25,000,000	544.0000		13,600,000,000.00	Member	Buy
17:54:00	€ / R 14/03/2016	Foreign Exchange Future	P	15.37	1	1,000	25,000	25,000,000	544.0000		(13,600,000,000.00)	Member	Sell
17:54:00	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	50,000	50,000,000	272.0000		13,600,000,000.00	Member	Buy
Total Futures					50		8,327	8,326,500			130,460,157.90		
Total Options					2		75,000	75,000,000			0.00		
Total for € / R Foreign Exchange Future					52		83,327	83,326,500			27,330,460,157.90		
9:30:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6947		339,314.50	Member	Buy
9:30:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6947		(339,314.50)	Client	Sell
9:36:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6852		1,230,020.40	Member	Buy
9:36:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6852		(1,230,020.40)	Client	Sell
9:36:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7996		(1,244,549.20)	Member	Sell
9:36:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7996		1,244,549.20	Client	Buy
13:55:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6360		(67,452.00)	Client	Sell
13:55:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6360		67,452.00	Member	Buy
Total Futures					4		296	296,000			2,881,336.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		296	296,000			2,881,336.10		
10:20:07	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5716		131,144.40	Client	Buy
10:20:07	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5716		(131,144.40)	Member	Sell
10:20:07	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2337		(128,103.30)	Client	Sell
10:20:07	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2337		128,103.30	Member	Buy
13:50:32	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1300		155,430.00	Client	Buy
13:50:32	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1300		(155,430.00)	Member	Sell
Total Futures					3		29	29,000			414,677.70		
Total Options													
Total for CHF / R Foreign Exchange Future					3		29	29,000			414,677.70		
15:20:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0624		156,000.00	Member	Buy
15:20:29	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0624		(156,000.00)	Client	Sell
Total Futures					1		25	2,500,000			156,000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					1		25	2,500,000			156,000.00		
10:13:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1169		(33,507.00)	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
10:13:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1169		33,507.00	Member	Buy
10:13:29	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1236		33,708.00	Client	Buy
10:13:29	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1236		(33,708.00)	Member	Sell
14:00:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1168		(558,400.00)	Member	Sell
14:00:17	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1168		558,400.00	Client	Buy
14:00:46	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1171		558,550.00	Client	Buy
14:00:46	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1171		(558,550.00)	Member	Sell
14:01:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1170		(223,400.00)	Member	Sell
14:01:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1170		223,400.00	Client	Buy
16:46:45	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1199		(559,950.00)	Member	Sell
16:46:45	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1199		559,950.00	Client	Buy
Total Futures					6		176	1,760,000			1,967,515.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		176	1,760,000			1,967,515.00		
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Total Futures					392		101,547	158,669,500			2,206,744,490.35		
Total Options					14		101,790	101,790,000			0.00		
Grand Total for all Instruments					406		203,337	260,459,500			43,341,947,490.35		