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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/09/2015

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
8:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8770		(4,163,100.00)	Member	Sell
8:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9595		488,582.50	Member	Buy
8:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7380		(480,830.00)	Member	Sell
8:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.7495		481,232.50	Member	Buy
9:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6503		(273,006.00)	Member	Sell
9:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6503		273,006.00	Client	Buy
9:01:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8700		(2,787,870.00)	Member	Sell
9:01:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8661		(138,661.00)	Member	Sell
9:01:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8661		138,661.00	Client	Buy
9:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8543		346,357.50	Member	Buy
9:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8479		(1,107,832.00)	Client	Sell
9:03:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8650		346,625.00	Client	Buy
9:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8704		1,387,040.00	Client	Buy
9:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8704		(1,387,040.00)	Member	Sell
9:05:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6503		(1,365,030.00)	Member	Sell
9:05:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6503		1,365,030.00	Client	Buy
9:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		1,386,460.00	Member	Buy
9:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8646		(1,386,460.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6532		(204,798.00)	Member	Sell
9:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6532		204,798.00	Client	Buy
9:05:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6532		(1,365,320.00)	Member	Sell
9:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8677		1,386,770.00	Member	Buy
9:05:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6532		1,365,320.00	Client	Buy
9:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8677		(1,386,770.00)	Client	Sell
9:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6532		(4,095,960.00)	Member	Sell
9:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8677		4,160,310.00	Member	Buy
9:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6532		4,095,960.00	Client	Buy
9:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8677		(4,160,310.00)	Client	Sell
9:06:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8704		(2,011,208.00)	Member	Sell
9:06:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8704		2,011,208.00	Client	Buy
9:06:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6453		1,978,568.50	Member	Buy
9:06:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6453		(1,978,568.50)	Client	Sell
9:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.8302		(35,958,520.00)	Member	Sell
9:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.0647		(46,413,510.00)	Member	Sell
9:07:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	14.0647		46,413,510.00	Client	Buy
9:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6453		136,453.00	Client	Buy
9:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6453		(136,453.00)	Member	Sell
9:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8598		138,598.00	Member	Buy
9:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8598		(138,598.00)	Client	Sell
9:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6498		1,979,221.00	Member	Buy
9:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6498		(1,979,221.00)	Member	Sell
9:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6633		(1,981,178.50)	Member	Sell
9:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6633		1,981,178.50	Member	Buy
9:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		(694,250.00)	Member	Sell
9:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		694,250.00	Client	Buy
9:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		(69,450.50)	Member	Sell
9:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		69,450.50	Client	Buy
9:10:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.8302		35,958,520.00	Client	Buy
9:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6480		13,648.00	Member	Buy
9:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6480		(13,648.00)	Client	Sell
9:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		2,775,600.00	Member	Buy
9:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1145		(98,801,500.00)	Member	Sell
9:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6600		95,620,000.00	Member	Buy
9:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6600		(2,732,000.00)	Member	Sell
9:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1145		98,801,500.00	Client	Buy
9:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.6600		(95,620,000.00)	Client	Sell
9:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3442		7,172,100.00	Member	Buy
9:15:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3442		(7,172,100.00)	Member	Sell
9:16:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8900		(3,611,400.00)	Client	Sell
9:16:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8900		3,472,500.00	Member	Buy
9:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8949		(11,810,665.00)	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
9:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8956		(1,945,384.00)	Member	Sell
9:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8950		13,895,000.00	Client	Buy
9:17:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8956		(3,473,900.00)	Member	Sell
9:17:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8956		3,473,900.00	Client	Buy
9:18:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8220		(138,220.00)	Member	Sell
9:18:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8220		138,220.00	Client	Buy
9:18:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6721		(41,016.30)	Member	Sell
9:18:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6721		41,016.30	Client	Buy
9:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8717		4,161,510.00	Client	Buy
9:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8717		(4,161,510.00)	Member	Sell
9:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6783		6,839,150.00	Member	Buy
9:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6783		(6,839,150.00)	Member	Sell
9:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3702		7,185,100.00	Member	Buy
9:21:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3702		(7,185,100.00)	Member	Sell
9:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3604		(7,180,200.00)	Member	Sell
9:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3604		7,180,200.00	Member	Buy
9:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3606		7,180,300.00	Member	Buy
9:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3606		(7,180,300.00)	Member	Sell
9:21:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3677		7,183,850.00	Member	Buy
9:21:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3677		(7,183,850.00)	Member	Sell
9:22:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8258		1,797,354.00	Client	Buy
9:22:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9155		(347,887.50)	Member	Sell
9:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6953		(12,325,770.00)	Member	Sell
9:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6953		13,695,300.00	Client	Buy
9:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6954		(1,369,540.00)	Member	Sell
9:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3708		(7,185,400.00)	Member	Sell
9:23:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3708		7,185,400.00	Member	Buy
9:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3713		7,185,650.00	Member	Buy
9:23:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3713		(7,185,650.00)	Member	Sell
9:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		7,185,450.00	Member	Buy
9:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		(7,185,450.00)	Member	Sell
9:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		7,185,450.00	Member	Buy
9:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		(7,185,450.00)	Member	Sell
9:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		7,185,450.00	Member	Buy
9:24:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3709		(7,185,450.00)	Member	Sell
9:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3703		7,185,150.00	Member	Buy
9:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3703		(7,185,150.00)	Member	Sell
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3702		(7,185,100.00)	Member	Sell
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3702		7,185,100.00	Member	Buy
9:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8737		277,474.00	Client	Buy
9:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8737		(277,474.00)	Member	Sell
9:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6896		(6,844,800.00)	Client	Sell
9:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6896		6,844,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:27:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3676		7,183,800.00	Member	Buy
9:27:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3676		(7,183,800.00)	Member	Sell
9:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6440		68,220,000.00	Member	Buy
9:27:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8624		(69,312,000.00)	Member	Sell
9:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6969		136,969.00	Client	Buy
9:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6969		(136,969.00)	Member	Sell
9:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		139,100.00	Client	Buy
9:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Member	Sell
9:33:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6900		136,900,000.00	Member	Buy
9:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9092		(139,092,000.00)	Member	Sell
9:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9092		139,092,000.00	Member	Buy
9:33:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.6900		(136,900,000.00)	Member	Sell
9:35:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8632		(69,316,000.00)	Member	Sell
9:35:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8632		69,316,000.00	Member	Buy
9:36:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6800		(1,094,400.00)	Member	Sell
9:36:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6800		1,094,400.00	Client	Buy
9:36:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3553		7,177,650.00	Member	Buy
9:36:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3553		(7,177,650.00)	Member	Sell
9:37:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,972	5,972,000	13.6969		81,797,886.80	Member	Buy
9:37:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,972	5,972,000	13.9161		(83,106,949.20)	Member	Sell
9:37:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8916		138,916.00	Member	Buy
9:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3615		7,180,750.00	Member	Buy
9:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3615		(7,180,750.00)	Member	Sell
9:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3579		7,178,950.00	Member	Buy
9:43:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3579		(7,178,950.00)	Member	Sell
9:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3561		7,178,050.00	Member	Buy
9:43:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3561		(7,178,050.00)	Member	Sell
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:43:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	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
9:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:45:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:45:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:45:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		7,176,300.00	Member	Buy
9:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3526		(7,176,300.00)	Member	Sell
9:45:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6811		68,405.50	Client	Buy
9:45:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6811		(68,405.50)	Member	Sell
9:50:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6969		(9,300,195.10)	Client	Sell
9:50:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.6969		(4,615,855.30)	Client	Sell
9:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9211		(4,691,410.70)	Member	Sell
9:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	13.9211		4,691,410.70	Client	Buy
9:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.9211		(9,452,426.90)	Member	Sell
9:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.9211		9,452,426.90	Client	Buy
9:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		7,184,950.00	Member	Buy
9:56:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3699		(7,184,950.00)	Member	Sell
9:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3555		7,177,750.00	Member	Buy
9:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3555		(7,177,750.00)	Member	Sell
9:57:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,956	4,956,000	13.9211		(68,992,971.60)	Member	Sell
9:57:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8891		138,891.00	Member	Buy
9:59:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8888		(4,624,970.40)	Member	Sell
9:59:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6666		95,666.20	Client	Buy
9:59:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6666		(95,666.20)	Client	Sell
9:59:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1166		(98,816.20)	Member	Sell
9:59:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1166		98,816.20	Client	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3353		7,167,650.00	Member	Buy
9:59:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3353		(7,167,650.00)	Member	Sell
9:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3366		7,168,300.00	Member	Buy
9:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3366		(7,168,300.00)	Member	Sell
9:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3360		7,168,000.00	Member	Buy
9:59:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3360		(7,168,000.00)	Member	Sell
10:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8677		(41,603.10)	Client	Sell
10:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8677		41,603.10	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
10:00:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8696		10,402,200.00	Member	Buy
10:00:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8696		(10,402,200.00)	Member	Sell
10:00:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8678		10,400,850.00	Member	Buy
10:00:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8678		(10,400,850.00)	Member	Sell
10:00:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6499		(10,237,425.00)	Member	Sell
10:00:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6499		10,237,425.00	Member	Buy
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8676		10,400,700.00	Member	Buy
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8676		(10,400,700.00)	Member	Sell
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8698		10,402,350.00	Member	Buy
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8698		(10,402,350.00)	Member	Sell
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8679		10,400,925.00	Member	Buy
10:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8679		(10,400,925.00)	Member	Sell
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8676		10,400,700.00	Member	Buy
10:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8676		(10,400,700.00)	Member	Sell
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8784		6,800,416.00	Member	Buy
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8784		(6,800,416.00)	Member	Sell
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8741		3,607,266.00	Member	Buy
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8741		(3,607,266.00)	Member	Sell
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8790		6,939,500.00	Member	Buy
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8790		(6,939,500.00)	Member	Sell
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8764		3,469,100.00	Member	Buy
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8764		(3,469,100.00)	Member	Sell
10:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		6,829,150.00	Member	Buy
10:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6583		(6,829,150.00)	Member	Sell
10:00:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8766		10,407,450.00	Member	Buy
10:00:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8766		(10,407,450.00)	Member	Sell
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8913		(1,389,130.00)	Member	Sell
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8913		1,389,130.00	Client	Buy
10:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.8905		24,308,375.00	Client	Buy
10:04:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.6700		(23,922,500.00)	Client	Sell
10:04:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	13.6700		(14,558,550.00)	Member	Sell
10:04:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.6700		23,922,500.00	Member	Buy
10:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.8905		(24,308,375.00)	Member	Sell
10:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,065	1,065,000	13.8870		14,789,655.00	Member	Buy
10:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.9211		7,225,050.90	Client	Buy
10:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,883	2,883,000	13.9211		40,134,531.30	Client	Buy
10:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,554	1,554,000	13.9211		21,633,389.40	Client	Buy
10:06:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6583		(27,316,600.00)	Member	Sell
10:06:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6583		27,316,600.00	Client	Buy
10:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8758		(27,751,600.00)	Client	Sell
10:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8758		27,751,600.00	Member	Buy
10:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.6500		2,170,350.00	Member	Buy
10:12:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.8700		(2,205,330.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:13:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6500		(819,000.00)	Member	Sell
10:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8675		832,050.00	Member	Buy
10:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8650		346,625.00	Client	Buy
10:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8630		(2,426,025.00)	Client	Sell
10:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8627		2,079,405.00	Member	Buy
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8622		693,110.00	Member	Buy
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8622		(693,110.00)	Member	Sell
10:18:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	13.6500		54,941,250.00	Member	Buy
10:18:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,025	4,025,000	13.8715		(55,832,787.50)	Member	Sell
10:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8747		(1,387,470.00)	Member	Sell
10:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8747		1,387,470.00	Client	Buy
10:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	13.6500		(48,116,250.00)	Client	Sell
10:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6500		(6,825,000.00)	Client	Sell
10:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8715		6,935,750.00	Client	Buy
10:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	13.8715		48,897,037.50	Client	Buy
10:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8794		(1,526,734.00)	Member	Sell
10:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8794		1,526,734.00	Client	Buy
10:23:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8837		(555,348.00)	Member	Sell
10:23:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8837		555,348.00	Client	Buy
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6500		(177,450.00)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6500		(177,450.00)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6500		(1,365,000.00)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6500		(95,550.00)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		(13,650.00)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6500		(341,250.00)	Client	Sell
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8700		180,310.00	Client	Buy
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8700		97,090.00	Client	Buy
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8700		1,387,000.00	Client	Buy
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8700		346,750.00	Client	Buy
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8700		180,310.00	Client	Buy
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Client	Buy
10:29:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Client	Buy
10:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8675		(138,675.00)	Client	Sell
10:32:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8757		(693,785.00)	Member	Sell
10:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6700		6,698,300.00	Client	Buy
10:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6700		1,708,750.00	Client	Buy
10:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6700		2,050,500.00	Client	Buy
10:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6700		3,417,500.00	Client	Buy
10:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6700		683,500.00	Client	Buy
10:36:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8705		(1,733,812.50)	Member	Sell
10:36:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8705		1,733,812.50	Client	Buy
10:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8870		(2,083,050.00)	Client	Sell
10:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8870		(6,804,630.00)	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
10:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8870		(3,471,750.00)	Client	Sell
10:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8870		(694,350.00)	Client	Sell
10:38:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8870		(1,735,875.00)	Client	Sell
10:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		(138,695.00)	Member	Sell
10:39:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8753		(69,376.50)	Member	Sell
10:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8716		(3,467,900.00)	Member	Sell
10:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6477		3,411,925.00	Member	Buy
10:49:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38,000	38,000,000	13.6477		(518,612,600.00)	Member	Sell
10:49:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38,000	38,000,000	13.8667		526,934,600.00	Member	Buy
10:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38,000	38,000,000	13.6477		(518,612,600.00)	Member	Sell
10:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38,000	38,000,000	13.8667		526,934,600.00	Member	Buy
10:49:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21,253	21,253,000	13.6477		(290,054,568.10)	Member	Sell
10:49:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21,253	21,253,000	13.8667		294,708,975.10	Member	Buy
10:51:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6415		341,037.50	Member	Buy
10:51:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6415		(341,037.50)	Client	Sell
10:52:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6415		1,978,017.50	Member	Buy
10:52:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6415		(1,978,017.50)	Client	Sell
10:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6415		(982,188.00)	Client	Sell
10:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0915		1,014,588.00	Client	Buy
10:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,386	17,386,000	13.6415		(237,171,119.00)	Member	Sell
10:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,386	17,386,000	13.8600		240,969,960.00	Member	Buy
10:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.6415		(5,197,411.50)	Member	Sell
10:59:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	381	381,000	14.0900		5,368,290.00	Member	Buy
10:59:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8625		346,562.50	Client	Buy
10:59:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8625		(346,562.50)	Member	Sell
11:02:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6477		(3,411,925.00)	Client	Sell
11:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8704		(693,520.00)	Member	Sell
11:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8704		693,520.00	Client	Buy
11:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8716		3,467,900.00	Client	Buy
11:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62,253	62,253,000	13.8567		862,621,145.10	Member	Buy
11:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8662		(346,655.00)	Member	Sell
11:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8662		346,655.00	Client	Buy
11:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	13.8567		484,984,500.00	Member	Buy
11:04:30	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	14	14,000	13.7575		(192,605.00)	Member	Sell
11:04:30	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	14	14,000	13.7575		192,605.00	Client	Buy
11:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,795	7,795,000	13.6500		106,401,750.00	Member	Buy
11:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,795	7,795,000	13.8685		(108,104,957.50)	Member	Sell
11:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8570		692,850.00	Client	Buy
11:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8570		(692,850.00)	Member	Sell
11:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		692,750.00	Client	Buy
11:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8550		(692,750.00)	Member	Sell
11:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8450		207,675.00	Client	Buy
11:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8450		(207,675.00)	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
11:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6250		204,375.00	Client	Buy
11:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6250		(204,375.00)	Client	Sell
11:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8450		484,575.00	Client	Buy
11:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6250		(476,875.00)	Client	Sell
11:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		691,750.00	Client	Buy
11:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8350		(691,750.00)	Member	Sell
11:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8350		138,350.00	Client	Buy
11:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8350		(138,350.00)	Member	Sell
11:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6159		(5,446,360.00)	Member	Sell
11:07:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6159		5,446,360.00	Member	Buy
11:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8179		207,268.50	Client	Buy
11:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8179		(207,268.50)	Member	Sell
11:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		690,750.00	Client	Buy
11:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		(690,750.00)	Member	Sell
11:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8029		(345,072.50)	Member	Sell
11:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8029		345,072.50	Client	Buy
11:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0318		(1,403,180.00)	Member	Sell
11:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0318		1,403,180.00	Member	Buy
11:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5834		(1,358,340.00)	Member	Sell
11:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		138,695.00	Client	Buy
11:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8753		69,376.50	Client	Buy
11:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		138,101.00	Client	Buy
11:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		(138,101.00)	Member	Sell
11:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.6415		6,179,599.50	Client	Buy
11:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.0852		6,380,595.60	Member	Buy
11:14:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.0852		(6,380,595.60)	Client	Sell
11:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
11:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member	Sell
11:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		110,400.00	Client	Buy
11:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8000		(110,400.00)	Member	Sell
11:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
11:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5800		(27,160.00)	Member	Sell
11:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5815		(176,559.50)	Member	Sell
11:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8015		179,419.50	Client	Buy
11:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8020		(510,674.00)	Member	Sell
11:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.8020		510,674.00	Client	Buy
11:15:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7863		(344,657.50)	Member	Sell
11:15:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7863		344,657.50	Client	Buy
11:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7727		344,317.50	Client	Buy
11:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7727		(344,317.50)	Member	Sell
11:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7728		344,320.00	Client	Buy
11:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7728		(344,320.00)	Member	Sell
11:18:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7574		6,190,830.00	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
11:18:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7519		687,595.00	Member	Buy
11:18:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5429		1,083,432.00	Member	Buy
11:18:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5429		(1,083,432.00)	Member	Sell
11:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7554		1,100,432.00	Member	Buy
11:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7554		5,777,268.00	Member	Buy
11:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7561		(13,756,100.00)	Client	Sell
11:19:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7834		(6,891,700.00)	Member	Sell
11:21:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8834		(694,170.00)	Member	Sell
11:21:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7934		6,896,700.00	Client	Buy
11:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5675		2,713,500.00	Client	Buy
11:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5675		(2,713,500.00)	Member	Sell
11:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7823		6,891,150.00	Member	Buy
11:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7777		275,554.00	Member	Buy
11:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5649		(271,298.00)	Member	Sell
11:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5649		271,298.00	Client	Buy
11:22:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7830		3,583,580.00	Client	Buy
11:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5654		2,984,388.00	Member	Buy
11:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.5654		(2,984,388.00)	Member	Sell
11:22:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7782		3,031,204.00	Member	Buy
11:22:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7814		(13,781,400.00)	Client	Sell
11:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7934		(137,934.00)	Member	Sell
11:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7934		137,934.00	Client	Buy
11:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7690		(6,884,500.00)	Member	Sell
11:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7690		6,884,500.00	Client	Buy
11:34:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7773		13,777.30	Member	Buy
11:34:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7773		(13,777.30)	Client	Sell
11:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7902		689,510.00	Client	Buy
11:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7902		(689,510.00)	Member	Sell
11:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		137,900.00	Client	Buy
11:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7900		(137,900.00)	Client	Sell
11:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8040		(11,733,400.00)	Member	Sell
11:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8051		11,734,335.00	Client	Buy
11:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8051		(11,734,335.00)	Member	Sell
11:50:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8055		2,070,825.00	Client	Buy
11:50:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8055		(2,070,825.00)	Member	Sell
11:50:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8041		13,804,100.00	Client	Buy
11:50:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8045		(2,070,675.00)	Member	Sell
11:50:50	\$ / R 20/10/2015	Any day expiry		0.00	1	1,000	600	600,000	13.6383		(8,182,980.00)	Member	Sell
11:50:50	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.5903		(5,436,120.00)	Member	Sell
11:50:50	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.5903		5,436,120.00	Client	Buy
11:50:50	\$ / R 20/10/2015	Any day expiry		0.00	1	1,000	600	600,000	13.6383		8,182,980.00	Client	Buy
11:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,386	17,386,000	13.8500		240,796,100.00	Member	Buy
11:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8043		(262,281.70)	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
11:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.8043		262,281.70	Client	Buy
11:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		2,761,000.00	Client	Buy
11:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8050		(2,761,000.00)	Member	Sell
11:58:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5875		2,717,500.00	Client	Buy
11:58:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5875		(2,717,500.00)	Member	Sell
12:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.6500		(4,149,600.00)	Client	Sell
12:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	13.6500		(62,803,650.00)	Client	Sell
12:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.6500		(39,448,500.00)	Client	Sell
12:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63,037	63,037,000	13.5900		(856,672,830.00)	Member	Sell
12:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63,037	63,037,000	13.8050		870,225,785.00	Member	Buy
12:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		1,358,750.00	Client	Buy
12:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		(1,358,750.00)	Member	Sell
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	13.8820		(63,871,082.00)	Member	Sell
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.8820		(40,118,980.00)	Member	Sell
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.8820		40,118,980.00	Client	Buy
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	13.8820		63,871,082.00	Client	Buy
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8820		4,220,128.00	Client	Buy
12:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8820		(4,220,128.00)	Member	Sell
12:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		2,766,000.00	Client	Buy
12:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
12:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8229		(138,229.00)	Member	Sell
12:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8229		138,229.00	Client	Buy
12:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5620		(40,686,000.00)	Member	Sell
12:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5654		(25,774,260.00)	Member	Sell
12:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.5654		25,774,260.00	Member	Buy
12:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0104		26,619,760.00	Member	Buy
12:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	14.0104		(26,619,760.00)	Member	Sell
12:26:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8116		(13,811.60)	Member	Sell
12:26:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8116		13,811.60	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24,323	24,323,000	13.6477		331,953,007.10	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	13.6477		20,253,186.80	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	13.6477		20,635,322.40	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.6477		5,268,012.20	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,891	2,891,000	13.6477		39,455,500.70	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6477		245,658.60	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31,466	31,466,000	13.6477		429,438,528.20	Client	Buy
12:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.6477		2,361,052.10	Client	Buy
12:34:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5953		(135,953.00)	Client	Sell
12:34:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5953		135,953.00	Member	Buy
12:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8081		138,081.00	Member	Buy
12:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8081		(138,081.00)	Client	Sell
12:34:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8086		(138,086.00)	Client	Sell
12:34:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8086		138,086.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	13.8567		(5,348,686.20)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.8567		(2,397,209.10)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8567		(249,420.60)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	13.8567		(20,951,330.40)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31,466	31,466,000	13.8567		(436,014,922.20)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,484	1,484,000	13.8567		(20,563,342.80)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,891	2,891,000	13.8567		(40,059,719.70)	Client	Sell
12:35:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24,323	24,323,000	13.8567		(337,036,514.10)	Client	Sell
12:42:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5929		1,359,290.00	Member	Buy
12:42:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5929		(1,359,290.00)	Client	Sell
12:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5929		(1,359,290.00)	Member	Sell
12:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5929		1,359,290.00	Client	Buy
12:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8062		1,380,620.00	Member	Buy
12:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8062		(1,380,620.00)	Client	Sell
12:45:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8110		(1,381,100.00)	Member	Sell
12:45:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8110		1,381,100.00	Client	Buy
12:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6027		(68,013.50)	Member	Sell
12:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6027		68,013.50	Client	Buy
12:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6000		(2,040,000.00)	Member	Sell
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6090		1,020,675.00	Client	Buy
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6090		(1,020,675.00)	Member	Sell
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6090		1,020,675.00	Client	Buy
12:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6090		(1,020,675.00)	Member	Sell
13:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Client	Buy
13:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
13:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8225		1,382,250.00	Client	Buy
13:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8225		(1,382,250.00)	Member	Sell
13:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6042		(68,021.00)	Member	Sell
13:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6042		68,021.00	Client	Buy
13:11:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8133		138,133.00	Member	Buy
13:11:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8133		(138,133.00)	Client	Sell
13:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6027		(68,013.50)	Member	Sell
13:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6027		68,013.50	Client	Buy
13:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55,010	55,010,000	13.8620		762,548,620.00	Member	Buy
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6029		(68,014.50)	Member	Sell
13:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6029		68,014.50	Client	Buy
13:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6024		(68,012.00)	Member	Sell
13:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6024		68,012.00	Client	Buy
13:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6030		68,015.00	Client	Buy
13:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6030		(68,015.00)	Member	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,483	7,483,000	13.8620		(103,729,346.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.8620		(887,168.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.8620		(6,307,210.00)	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
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.8620		(4,713,080.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.8620		(2,467,436.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.8620		(9,495,470.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.8620		(2,065,438.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,583	20,583,000	13.8620		(285,321,546.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,151	22,151,000	13.8620		(307,057,162.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.8620		(1,996,128.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	448	448,000	13.8620		(6,210,176.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.8620		(859,444.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.8620		(1,912,956.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.8620		(5,170,526.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8620		(2,786,262.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.8620		(10,673,740.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.8620		(4,408,116.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8620		(235,654.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.8620		(2,813,986.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8620		(2,633,780.00)	Client	Sell
13:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8620		(803,996.00)	Client	Sell
13:34:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6024		(136,024.00)	Member	Sell
13:34:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6024		136,024.00	Client	Buy
13:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6006		(136,006.00)	Member	Sell
13:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6006		136,006.00	Client	Buy
13:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Client	Buy
13:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Member	Sell
13:38:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8112		138,112.00	Member	Buy
13:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	13.6000		(47,205,600.00)	Client	Sell
13:39:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	13.6000		47,205,600.00	Member	Buy
13:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	13.8175		47,960,542.50	Client	Buy
13:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,471	3,471,000	13.8175		(47,960,542.50)	Member	Sell
13:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6500		(682,500.00)	Member	Sell
13:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8675		693,375.00	Member	Buy
13:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,796	8,796,000	13.5900		119,537,640.00	Client	Buy
13:40:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6043		68,021.50	Client	Buy
13:40:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6043		(68,021.50)	Member	Sell
13:41:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54,241	54,241,000	13.5900		737,135,190.00	Client	Buy
13:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54,241	54,241,000	13.8050		(748,797,005.00)	Client	Sell
13:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,796	8,796,000	13.8050		(121,428,780.00)	Client	Sell
13:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5620		40,686,000.00	Client	Buy
13:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,460	13,460,000	13.5900		182,921,400.00	Client	Buy
13:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,460	13,460,000	13.5900		(182,921,400.00)	Client	Sell
13:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,460	13,460,000	13.8050		185,815,300.00	Client	Buy
13:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,460	13,460,000	13.8050		(185,815,300.00)	Client	Sell
13:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8112		(138,112.00)	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
13:53:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6020		163,224.00	Member	Buy
13:53:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6020		(163,224.00)	Client	Sell
13:54:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Member	Sell
13:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5838		6,791,900.00	Member	Buy
13:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5838		(6,791,900.00)	Member	Sell
13:58:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.7982		(7,658,001.00)	Member	Sell
14:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5799		2,715,980.00	Member	Buy
14:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5799		(2,715,980.00)	Member	Sell
14:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8108		(10,358,100.00)	Member	Sell
14:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,796	4,796,000	13.7380		(65,887,448.00)	Client	Sell
14:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8208		10,365,600.00	Client	Buy
14:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9108		(1,043,310.00)	Member	Sell
14:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,796	4,796,000	13.9635		66,968,946.00	Client	Buy
14:07:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8038		(69,019.00)	Member	Sell
14:09:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.7455		(1,058,403.50)	Client	Sell
14:09:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5818		1,358,180.00	Member	Buy
14:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.8000		(10,722,600.00)	Member	Sell
14:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		6,791,650.00	Member	Buy
14:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5833		(6,791,650.00)	Member	Sell
14:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.5717		3,800,076.00	Member	Buy
14:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.5717		(3,800,076.00)	Member	Sell
14:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5719		1,357,190.00	Member	Buy
14:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7850		(13,785,000.00)	Client	Sell
14:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7850		13,785,000.00	Member	Buy
14:15:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5644		1,356,440.00	Member	Buy
14:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7923		(1,379,230.00)	Member	Sell
14:18:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5580		1,288,010.00	Member	Buy
14:20:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7818		(1,378,180.00)	Member	Sell
14:20:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5504		2,710,080.00	Member	Buy
14:21:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7730		(1,377,300.00)	Member	Sell
14:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5628		(8,137,680.00)	Client	Sell
14:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7698		(1,376,980.00)	Member	Sell
14:22:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7725		1,377,250.00	Client	Buy
14:22:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7725		(1,377,250.00)	Member	Sell
14:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7723		(688,615.00)	Member	Sell
14:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7723		688,615.00	Client	Buy
14:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7785		6,889,250.00	Client	Buy
14:24:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7751		(1,377,510.00)	Member	Sell
14:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		1,355,870.00	Client	Buy
14:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		(1,355,870.00)	Member	Sell
14:25:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5587		20,338,050.00	Member	Buy
14:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.0114		(21,017,100.00)	Member	Sell
14:25:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7659		1,376,590.00	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
14:25:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7659		(1,376,590.00)	Client	Sell
14:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		1,355,870.00	Member	Buy
14:26:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0114		(1,401,140.00)	Member	Sell
14:26:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.0114		22,418,240.00	Client	Buy
14:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		6,882,500.00	Member	Buy
14:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		(6,882,500.00)	Client	Sell
14:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7650		(13,765.00)	Member	Sell
14:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7650		13,765.00	Client	Buy
14:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7575		(68,787.50)	Member	Sell
14:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7575		68,787.50	Client	Buy
14:28:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7591		5,503,640.00	Member	Buy
14:28:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7591		(5,503,640.00)	Member	Sell
14:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0003		(700,015.00)	Member	Sell
14:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0003		700,015.00	Client	Buy
14:31:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5834		1,358,340.00	Client	Buy
14:32:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5705		(1,357,050.00)	Member	Sell
14:34:40	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5998		(13,599,800.00)	Member	Sell
14:34:40	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.5998		13,599,800.00	Client	Buy
14:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7808		1,378,080.00	Client	Buy
14:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7808		(1,378,080.00)	Member	Sell
14:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8175		3,454,375.00	Client	Buy
14:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8175		(3,454,375.00)	Member	Sell
14:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5705		(13,570.50)	Client	Sell
14:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7905		13,790.50	Client	Buy
14:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5705		(149,275.50)	Client	Sell
14:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.7905		151,695.50	Client	Buy
14:38:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5705		(244,269.00)	Client	Sell
14:38:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5705		244,269.00	Member	Buy
14:38:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7905		248,229.00	Client	Buy
14:38:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7905		(248,229.00)	Member	Sell
14:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8715		3,467,875.00	Client	Buy
14:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8715		3,454,375.00	Member	Buy
14:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8715		(3,467,875.00)	Member	Sell
14:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8715		(3,454,375.00)	Client	Sell
14:43:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7823		(689,115.00)	Member	Sell
14:43:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7823		689,115.00	Member	Buy
14:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5680		(6,784,000.00)	Member	Sell
14:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5680		6,784,000.00	Member	Buy
14:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5693		(5,427,720.00)	Member	Sell
14:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5693		5,427,720.00	Member	Buy
14:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7895		(275,790.00)	Member	Sell
14:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7895		275,790.00	Client	Buy
14:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8757		693,785.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8183		(276,366.00)	Member	Sell
15:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	13.7780		30,325,378.00	Member	Buy
15:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	13.7780		(30,325,378.00)	Client	Sell
15:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	13.5625		29,851,062.50	Client	Buy
15:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	13.5625		(29,851,062.50)	Member	Sell
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6030		(1,360,300.00)	Member	Sell
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6030		1,360,300.00	Client	Buy
15:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8180		345,450.00	Member	Buy
15:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8180		(345,450.00)	Client	Sell
15:10:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7970		275,940.00	Member	Buy
15:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6030		(680,150.00)	Client	Sell
15:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8230		691,150.00	Client	Buy
15:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6030		(680,150.00)	Client	Sell
15:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8230		691,150.00	Client	Buy
15:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.6024		3,631,840.80	Client	Buy
15:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6030		(1,360,300.00)	Client	Sell
15:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	13.8234		(3,690,847.80)	Client	Sell
15:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8260		1,382,600.00	Client	Buy
15:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8780		(2,775,600.00)	Client	Sell
15:17:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6600		2,732,000.00	Client	Buy
15:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
15:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Member	Sell
15:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Member	Sell
15:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
15:19:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5593		6,779,650.00	Member	Buy
15:19:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5593		(6,779,650.00)	Member	Sell
15:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7959		(137,959.00)	Member	Sell
15:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7959		137,959.00	Client	Buy
15:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7953		(689,765.00)	Member	Sell
15:57:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5775		678,875.00	Member	Buy
15:57:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5775		(678,875.00)	Client	Sell
15:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7953		689,765.00	Client	Buy
15:57:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0257		(1,683,084.00)	Member	Sell
15:57:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0257		1,683,084.00	Client	Buy
16:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7943		(41,382.90)	Member	Sell
16:02:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7943		41,382.90	Client	Buy
16:03:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,961	6,961,000	13.5593		94,386,287.30	Member	Buy
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,961	6,961,000	13.7768		(95,900,304.80)	Member	Sell
16:07:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.7898		9,956,235.60	Member	Buy
16:07:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.7898		(9,956,235.60)	Member	Sell
16:09:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.59	1	1,000	3,000	3,000,000	377.2000		1,131,600,000.00	Member	Buy
16:09:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.59	1	1,000	3,000	3,000,000	377.2000		(1,131,600,000.00)	Client	Sell
16:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.5733		(9,799,922.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8750		83,250,000.00	Client	Buy
16:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8750		(83,250,000.00)	Member	Sell
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.7850		5,155,590.00	Member	Buy
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7985		(55,194,000.00)	Member	Sell
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7985		55,194,000.00	Client	Buy
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	374	374,000	13.7850		(5,155,590.00)	Client	Sell
16:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5653		(12,208,770.00)	Member	Sell
16:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5653		12,208,770.00	Member	Buy
16:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5654		(3,391,350.00)	Member	Sell
16:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5654		3,391,350.00	Member	Buy
16:19:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7787		(633,820.20)	Member	Sell
16:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7825		3,445,625.00	Member	Buy
16:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7825		(3,445,625.00)	Member	Sell
16:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.7787		633,820.20	Client	Buy
16:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7775		(11,710,875.00)	Member	Sell
16:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7775		11,710,875.00	Client	Buy
16:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7775		2,066,625.00	Client	Buy
16:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7775		(2,066,625.00)	Member	Sell
16:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7735		(137,735.00)	Member	Sell
16:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7735		137,735.00	Client	Buy
16:30:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8015		(828,090.00)	Member	Sell
16:35:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7993		(137,993.00)	Member	Sell
16:36:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	13.5776		(217,241,600.00)	Member	Sell
16:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8136		6,630,528.00	Member	Buy
16:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8136		(6,630,528.00)	Member	Sell
16:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8036		345,090.00	Member	Buy
16:42:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5850		(203,775.00)	Client	Sell
16:42:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5850		203,775.00	Member	Buy
16:42:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8085		(207,127.50)	Member	Sell
16:42:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8085		207,127.50	Member	Buy
16:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Member	Buy
16:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,823	8,823,000	13.5822		119,835,750.60	Member	Buy
16:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,823	8,823,000	13.5822		(119,835,750.60)	Client	Sell
16:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Member	Buy
16:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8310		414,930.00	Client	Buy
16:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8310		(414,930.00)	Member	Sell
16:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,885	1,885,000	13.7978		26,008,853.00	Member	Buy
16:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,885	1,885,000	13.7978		(26,008,853.00)	Client	Sell
16:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6034		2,040,510.00	Member	Buy
16:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6034		(2,040,510.00)	Client	Sell
16:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
16:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell
16:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8396		138,396.00	Client	Buy
16:54:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8396		(138,396.00)	Member	Sell
16:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8396		138,396.00	Client	Buy
16:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8396		(138,396.00)	Member	Sell
16:55:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		1,362,300.00	Member	Buy
16:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		(1,362,300.00)	Client	Sell
17:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5593		3,389,825.00	Client	Buy
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7768		(3,444,200.00)	Client	Sell
17:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5593		528,812.70	Client	Buy
17:03:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7768		(537,295.20)	Client	Sell
17:05:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	13.5733		9,799,922.60	Client	Buy
17:06:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	508	508,000	13.5776		6,897,420.80	Client	Buy
17:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,651	7,651,000	13.5776		103,882,217.60	Client	Buy
17:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,353	2,353,000	13.5776		31,948,092.80	Client	Buy
17:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,488	5,488,000	13.5776		74,513,868.80	Client	Buy
17:09:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8405		(138,405.00)	Member	Sell
17:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,386	17,386,000	13.6415		237,171,119.00	Client	Buy
17:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,386	17,386,000	13.8500		(240,796,100.00)	Client	Sell
17:13:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7768		688,840.00	Client	Buy
17:14:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5593		(677,965.00)	Client	Sell
17:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7768		964,376.00	Client	Buy
17:14:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5593		(949,151.00)	Client	Sell
17:17:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	13.8567		(484,984,500.00)	Client	Sell
17:17:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	13.6477		477,669,500.00	Client	Buy
17:23:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.5593		(57,355,839.00)	Client	Sell
17:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.7868		58,318,164.00	Client	Buy
17:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	13.8768		(5,869,886.40)	Member	Sell
17:28:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8585		13,858,500.00	Member	Buy
17:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7585		1,375,850.00	Member	Buy
17:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8485		(13,848,500.00)	Client	Sell
17:39:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	13.7641		94,972,290.00	Member	Buy
17:40:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,638	8,638,000	13.5593		(117,125,233.40)	Client	Sell
17:40:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.5593		(12,759,301.30)	Client	Sell
17:40:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.5593		(5,708,465.30)	Client	Sell
17:41:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7868		(110,294.40)	Member	Sell
17:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.7868		5,804,242.80	Client	Buy
17:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.7868		(5,804,242.80)	Member	Sell
17:42:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.7868		(12,973,378.80)	Member	Sell
17:42:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.7868		12,973,378.80	Client	Buy
17:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,638	8,638,000	13.7868		119,090,378.40	Client	Buy
17:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	863	863,000	13.8768		(11,975,678.40)	Member	Sell
17:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	13.7641		(77,863,513.70)	Client	Sell
17:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	13.7641		(17,108,776.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8405		138,405.00	Client	Buy
17:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	13.5643		16,860,424.90	Client	Buy
17:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	13.5643		76,733,245.10	Client	Buy
Total Futures					375		752,481	752,480,500			10,364,972,329.95		
Total Options					1		3,000	3,000,000			0.00		
Total for \$ / R Foreign Exchange Future					376		755,481	755,480,500			11,496,572,329.95		
9:12:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3239		7,161,950.00	Member	Buy
9:12:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3239		(7,161,950.00)	Member	Sell
9:15:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3329		7,166,450.00	Member	Buy
9:15:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3329		(7,166,450.00)	Member	Sell
9:20:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6783		(12,310,470.00)	Member	Sell
9:20:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6783		12,310,470.00	Member	Buy
9:21:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3700		7,185,000.00	Member	Buy
9:21:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3700		(7,185,000.00)	Member	Sell
9:23:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3708		7,185,400.00	Member	Buy
9:23:44	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3708		(7,185,400.00)	Member	Sell
9:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3705		(7,185,250.00)	Member	Sell
9:24:19	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3705		7,185,250.00	Member	Buy
9:25:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3719		7,185,950.00	Member	Buy
9:25:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3719		(7,185,950.00)	Member	Sell
9:27:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3665		7,183,250.00	Member	Buy
9:27:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3665		(7,183,250.00)	Member	Sell
9:27:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3632		7,181,600.00	Member	Buy
9:27:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3632		(7,181,600.00)	Member	Sell
9:27:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3703		7,185,150.00	Member	Buy
9:27:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3703		(7,185,150.00)	Member	Sell
9:31:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8961		(6,948,050.00)	Member	Sell
9:31:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8961		6,948,050.00	Member	Buy
9:31:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3540		7,177,000.00	Member	Buy
9:31:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3540		(7,177,000.00)	Member	Sell
9:31:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3590		7,179,500.00	Member	Buy
9:31:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3590		(7,179,500.00)	Member	Sell
9:31:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3599		7,179,950.00	Member	Buy
9:31:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3599		(7,179,950.00)	Member	Sell
9:36:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3481		7,174,050.00	Member	Buy
9:36:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3481		(7,174,050.00)	Member	Sell
9:39:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3480		7,174,000.00	Member	Buy
9:39:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3480		(7,174,000.00)	Member	Sell
9:39:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3484		7,174,200.00	Member	Buy
9:39:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3484		(7,174,200.00)	Member	Sell
9:40:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3602		7,180,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3602		(7,180,100.00)	Member	Sell
9:43:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3528		7,176,400.00	Member	Buy
9:43:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3528		(7,176,400.00)	Member	Sell
9:44:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3530		7,176,500.00	Member	Buy
9:44:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3530		(7,176,500.00)	Member	Sell
9:44:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3530		7,176,500.00	Member	Buy
9:44:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3530		(7,176,500.00)	Member	Sell
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9055		9,733,850.00	Member	Buy
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9055		(9,733,850.00)	Member	Sell
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9046		(4,171,380.00)	Member	Sell
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9046		4,171,380.00	Member	Buy
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9051		(5,562,040.00)	Member	Sell
9:56:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9051		5,562,040.00	Member	Buy
9:56:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3486		7,174,300.00	Member	Buy
9:56:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3486		(7,174,300.00)	Member	Sell
9:56:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3483		7,174,150.00	Member	Buy
9:56:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3483		(7,174,150.00)	Member	Sell
10:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8676		9,707,320.00	Member	Buy
10:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8676		(9,707,320.00)	Member	Sell
10:00:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3309		7,165,450.00	Member	Buy
10:00:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3309		(7,165,450.00)	Member	Sell
10:00:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3395		7,169,750.00	Member	Buy
10:00:14	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3395		(7,169,750.00)	Member	Sell
10:16:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8582		1,385,820.00	Member	Buy
10:16:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8582		(1,385,820.00)	Member	Sell
12:35:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6054		(1,360,540.00)	Member	Sell
12:35:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6054		1,360,540.00	Member	Buy
14:10:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5717		1,357,170.00	Member	Buy
14:10:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5717		(1,357,170.00)	Member	Sell
14:11:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5719		4,071,570.00	Member	Buy
14:11:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5719		(4,071,570.00)	Member	Sell
14:11:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5719		2,714,380.00	Member	Buy
14:11:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5719		(2,714,380.00)	Member	Sell
14:50:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7831		9,648,170.00	Member	Buy
14:50:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7831		(9,648,170.00)	Member	Sell
15:01:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6026		(12,242,340.00)	Member	Sell
15:01:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6026		12,242,340.00	Member	Buy
15:03:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8086		(4,142,580.00)	Member	Sell
15:03:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8086		4,142,580.00	Member	Buy
15:19:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5542		(6,777,100.00)	Member	Sell
15:19:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5542		6,777,100.00	Member	Buy
16:37:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8136		(9,669,520.00)	Member	Sell
16:37:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8136		9,669,520.00	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
16:37:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8141		2,762,820.00	Member	Buy
16:37:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8141		(2,762,820.00)	Member	Sell
16:58:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6193		(12,257,370.00)	Member	Sell
16:58:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6193		12,257,370.00	Member	Buy
Total Futures					41		200	20,000,000			281,894,340.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					41		200	20,000,000			281,894,340.00		
9:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0906		(63,271.80)	Member	Sell
9:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0906		63,271.80	Client	Buy
9:06:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0920		421,840.00	Client	Buy
9:06:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0920		(421,840.00)	Member	Sell
9:06:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0920		421,840.00	Client	Buy
9:06:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0920		(421,840.00)	Member	Sell
9:06:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4131		(428,262.00)	Client	Sell
9:06:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4131		428,262.00	Member	Buy
9:12:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0824		21,082.40	Member	Buy
9:12:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0824		(21,082.40)	Client	Sell
9:32:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.4732		(128,839.20)	Member	Sell
9:32:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.4732		128,839.20	Client	Buy
9:51:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.4623		(257,547.60)	Member	Sell
9:51:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.4623		257,547.60	Client	Buy
10:12:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.0983		(10,549,150.00)	Client	Sell
10:12:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.0983		10,549,150.00	Member	Buy
10:12:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4276		10,713,800.00	Client	Buy
10:12:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4276		(10,713,800.00)	Member	Sell
10:12:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	21.1236		(1,985,618.40)	Member	Sell
10:12:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	21.4462		2,015,942.80	Member	Buy
10:15:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.7400		(1,087,000.00)	Client	Sell
10:15:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.7400		1,087,000.00	Member	Buy
10:15:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		316,200.00	Member	Buy
10:15:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4050		(321,075.00)	Member	Sell
10:20:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	21.0824		(1,138,449.60)	Client	Sell
10:20:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	21.0824		1,138,449.60	Member	Buy
10:20:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	21.7524		1,174,629.60	Client	Buy
10:20:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	21.7524		(1,174,629.60)	Member	Sell
10:37:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4050		(321,075.00)	Member	Sell
10:37:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		316,200.00	Member	Buy
10:39:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		(316,200.00)	Member	Sell
10:39:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4050		321,075.00	Member	Buy
10:41:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.1236		295,730.40	Client	Buy
10:41:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.1236		443,595.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	21.1236		675,955.20	Client	Buy
10:41:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	21.1236		570,337.20	Client	Buy
10:42:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.4462		(450,370.20)	Client	Sell
10:42:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.4462		(300,246.80)	Client	Sell
10:42:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	21.4462		(686,278.40)	Client	Sell
10:42:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	21.4462		(579,047.40)	Client	Sell
11:04:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	21.0500		12,419,500.00	Member	Buy
11:04:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	21.3770		(12,612,430.00)	Member	Sell
11:08:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9867		(4,197,340.00)	Member	Sell
11:08:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9867		4,197,340.00	Member	Buy
11:08:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9785		(4,195,700.00)	Member	Sell
11:08:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9785		4,195,700.00	Member	Buy
11:19:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6064		(1,080,320.00)	Member	Sell
11:19:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6064		1,080,320.00	Client	Buy
11:24:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9363		(41,872.60)	Member	Sell
11:24:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9363		41,872.60	Client	Buy
12:16:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	21.0500		(4,483,650.00)	Client	Sell
12:16:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.0500		(4,062,650.00)	Client	Sell
12:16:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	21.0500		(3,873,200.00)	Client	Sell
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.3900		4,128,270.00	Client	Buy
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	21.3900		(3,935,760.00)	Member	Sell
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	21.3900		(4,556,070.00)	Member	Sell
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.3900		(4,128,270.00)	Member	Sell
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	21.3900		4,556,070.00	Client	Buy
12:17:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	21.3900		3,935,760.00	Client	Buy
12:49:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9741		(104,870.50)	Member	Sell
12:49:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9741		104,870.50	Client	Buy
13:12:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9583		(104,791.50)	Member	Sell
13:12:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9583		104,791.50	Client	Buy
13:22:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9591		(104,795.50)	Member	Sell
13:22:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9591		104,795.50	Client	Buy
13:39:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		(316,200.00)	Member	Sell
13:39:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4050		321,075.00	Member	Buy
13:42:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.9767		146,836.90	Client	Buy
13:42:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.9767		(146,836.90)	Member	Sell
13:42:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3000		(127,800.00)	Member	Sell
13:53:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	20.9730		776,001.00	Member	Buy
13:53:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	20.9730		(776,001.00)	Client	Sell
14:03:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2653		(170,122.40)	Member	Sell
14:03:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2653		170,122.40	Client	Buy
14:41:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.9767		(3,146,505.00)	Member	Sell
14:41:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.9767		3,146,505.00	Client	Buy
14:41:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2948		3,194,220.00	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
14:41:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2948		(3,194,220.00)	Client	Sell
15:55:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2843		(42,568.60)	Member	Sell
16:27:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2439		(84,975.60)	Member	Sell
16:28:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2787		85,114.80	Client	Buy
16:28:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2787		42,557.40	Client	Buy
16:28:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2787		42,557.40	Client	Buy
16:28:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2787		42,557.40	Client	Buy
16:28:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2787		42,557.40	Client	Buy
16:37:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9626		2,096,260.00	Member	Buy
16:37:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9626		(2,096,260.00)	Member	Sell
16:38:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9576		(2,095,760.00)	Member	Sell
16:38:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9576		2,095,760.00	Member	Buy
Total Futures					45		3,994	3,994,000			84,738,378.10		
Total Options													
Total for £ / R Foreign Exchange Future					45		3,994	3,994,000			84,738,378.10		
9:02:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4043		(46,212.90)	Member	Sell
9:02:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4043		46,212.90	Client	Buy
9:04:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.4043		(2,079,580.50)	Client	Sell
9:04:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.4043		2,079,580.50	Member	Buy
9:04:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.6796		2,116,746.00	Client	Buy
9:04:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.6796		(2,116,746.00)	Member	Sell
9:04:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3952		(923,712.00)	Client	Sell
9:04:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3952		923,712.00	Member	Buy
9:07:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6715		15,671,500.00	Member	Buy
9:07:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6715		(15,671,500.00)	Client	Sell
9:10:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7041		(15,704.10)	Member	Sell
9:10:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7041		15,704.10	Client	Buy
9:12:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4098		15,409.80	Member	Buy
9:12:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4098		(15,409.80)	Client	Sell
9:13:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7003		(15,700.30)	Member	Sell
9:13:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7003		15,700.30	Client	Buy
9:15:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7193		(15,719.30)	Member	Sell
9:15:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7193		15,719.30	Client	Buy
9:17:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7166		(15,716.60)	Member	Sell
9:17:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7166		15,716.60	Client	Buy
9:22:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7464		(15,746.40)	Member	Sell
9:22:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7464		15,746.40	Client	Buy
9:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7450		1,180,875.00	Member	Buy
9:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7450		(1,180,875.00)	Client	Sell
9:27:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.0369		1,315,025.80	Member	Buy
9:27:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.0369		(1,315,025.80)	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
9:31:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6905		(11,767,875.00)	Client	Sell
9:31:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6905		11,767,875.00	Member	Buy
9:33:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7425		15,742,500.00	Member	Buy
9:33:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7425		(15,742,500.00)	Client	Sell
9:38:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	15.7276		6,684,230.00	Member	Buy
9:38:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7270		1,179,525.00	Member	Buy
9:40:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7493		(47,247.90)	Member	Sell
9:40:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7493		47,247.90	Client	Buy
9:47:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7225		15,722,500.00	Member	Buy
9:47:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7225		(15,722,500.00)	Client	Sell
9:59:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4098		(385,245.00)	Member	Sell
9:59:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4098		385,245.00	Client	Buy
9:59:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6753		391,882.50	Member	Buy
9:59:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6753		(391,882.50)	Client	Sell
9:59:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7225		(7,861,250.00)	Client	Sell
9:59:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7225		7,861,250.00	Member	Buy
10:01:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9985		(63,994.00)	Member	Sell
10:01:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9985		63,994.00	Client	Buy
10:15:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6915		(1,176,862.50)	Member	Sell
10:15:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4200		1,156,500.00	Member	Buy
10:15:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.4200		(1,156,500.00)	Client	Sell
10:15:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6915		1,176,862.50	Client	Buy
10:21:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7245		(235,867.50)	Member	Sell
10:21:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4350		231,525.00	Member	Buy
10:21:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4350		(231,525.00)	Client	Sell
10:21:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7245		235,867.50	Client	Buy
10:37:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6756		391,890.00	Member	Buy
10:37:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6756		(391,890.00)	Client	Sell
10:52:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.4098		(77,634,572.40)	Member	Sell
10:52:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.6788		78,989,794.40	Member	Buy
10:59:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4098		(3,081,960.00)	Member	Sell
10:59:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9698		3,193,960.00	Member	Buy
11:01:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6785		15,678,500.00	Member	Buy
11:01:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6785		(15,678,500.00)	Client	Sell
11:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.6688		78,939,414.40	Member	Buy
11:04:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	15.6700		(20,606,050.00)	Member	Sell
11:04:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,315	1,315,000	15.4000		20,251,000.00	Member	Buy
11:15:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9648		3,192,960.00	Member	Buy
11:21:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3050		3,061,000.00	Client	Buy
11:21:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3050		(3,061,000.00)	Member	Sell
11:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8647		(1,189,852.50)	Member	Sell
11:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8647		1,189,852.50	Client	Buy
11:23:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5678		31,135.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:23:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5678		(31,135.60)	Client	Sell
11:23:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3137		(107,195.90)	Member	Sell
11:23:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3137		107,195.90	Client	Buy
11:27:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4098		1,540,980.00	Client	Buy
11:27:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4098		1,540,980.00	Client	Buy
11:27:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9648		(1,596,480.00)	Client	Sell
11:27:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9648		(1,596,480.00)	Client	Sell
11:31:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2950		7,647,500.00	Member	Buy
11:31:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2950		(7,647,500.00)	Member	Sell
11:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5697		31,139.40	Member	Buy
11:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5697		(31,139.40)	Client	Sell
11:58:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3075		3,061,500.00	Client	Buy
11:58:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3075		(3,061,500.00)	Member	Sell
12:18:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.4000		(12,027,400.00)	Client	Sell
12:18:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.4000		(7,422,800.00)	Client	Sell
12:18:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4000		(800,800.00)	Client	Sell
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.6835		(7,559,447.00)	Member	Sell
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.6835		(815,542.00)	Member	Sell
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.6835		815,542.00	Client	Buy
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.6835		(12,248,813.50)	Member	Sell
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.6835		12,248,813.50	Client	Buy
12:20:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.6835		7,559,447.00	Client	Buy
12:36:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.4098		77,634,572.40	Client	Buy
12:36:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.6688		(78,939,414.40)	Client	Sell
13:09:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5886		155,886.00	Member	Buy
13:09:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5886		(155,886.00)	Client	Sell
14:03:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8600		1,189,500.00	Member	Buy
14:03:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8600		(1,189,500.00)	Client	Sell
14:14:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3015		3,060,300.00	Member	Buy
14:14:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3015		(3,060,300.00)	Member	Sell
14:15:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5592		3,111,840.00	Member	Buy
14:15:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5592		(3,111,840.00)	Member	Sell
14:20:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5379		15,537.90	Member	Buy
14:20:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5379		(15,537.90)	Client	Sell
14:21:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5274		15,527.40	Member	Buy
14:21:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5274		(15,527.40)	Client	Sell
15:50:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6149		(15,614.90)	Member	Sell
15:50:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6149		15,614.90	Client	Buy
15:57:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3175		(2,297,625.00)	Member	Sell
16:05:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,870	4,870,000	15.3175		(74,596,225.00)	Member	Sell
16:05:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,870	4,870,000	15.5840		75,894,080.00	Member	Buy
16:27:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3183		(1,914,787.50)	Member	Sell
16:27:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3183		1,914,787.50	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
16:29:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3060		(1,913,250.00)	Member	Sell
16:29:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3060		1,913,250.00	Member	Buy
16:37:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3395		1,917,437.50	Member	Buy
16:37:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3395		(1,917,437.50)	Member	Sell
16:37:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3486		(1,918,575.00)	Member	Sell
16:37:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3486		1,918,575.00	Member	Buy
16:37:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3502		1,918,775.00	Member	Buy
16:37:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3502		(1,918,775.00)	Member	Sell
16:38:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3420		1,917,750.00	Member	Buy
16:38:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3420		(1,917,750.00)	Member	Sell
16:51:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6247		(624,988.00)	Member	Sell
16:51:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6247		624,988.00	Member	Buy
16:58:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6405		31,281.00	Member	Buy
16:58:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6405		(31,281.00)	Client	Sell
16:59:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.4175		(1,726,760.00)	Member	Sell
16:59:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.3275		17,166,800.00	Client	Buy
17:00:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.5840		(17,454,080.00)	Client	Sell
17:00:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3275		2,299,125.00	Client	Buy
17:00:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3275		(2,299,125.00)	Member	Sell
17:23:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	15.3175		57,440,625.00	Client	Buy
17:23:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	15.5840		(58,440,000.00)	Client	Sell
Total Futures					67		34,928	34,927,500			542,989,373.20		
Total Options													
Total for € / R Foreign Exchange Future					67		34,928	34,927,500			542,989,373.20		
16:57:29	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.5594		68,475,200.00	Client	Buy
16:57:29	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.5594		(68,475,200.00)	Member	Sell
Total Futures					1		8,000	8,000,000			68,475,200.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			68,475,200.00		
9:33:03	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1300		11,300.00	Member	Buy
9:33:03	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1300		(11,300.00)	Member	Sell
9:33:55	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1300		(3,480,400.00)	Member	Sell
9:33:55	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1336		3,491,488.00	Member	Buy
9:58:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1300		3,480,400.00	Client	Buy
9:58:42	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1332		(3,490,256.00)	Client	Sell
9:58:42	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1332		3,490,256.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					4		771	7,710,000			8,727,700.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		771	7,710,000			8,727,700.00		

Total Futures					532		800,373	827,112,000			11,351,797,321.25		
Total Options					1		3,000	3,000,000			0.00		
Grand Total for all Instruments					533		803,373	830,112,000			12,483,397,321.25		