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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/06/2015

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
8:08:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.6133		(252,266,000.00)	Member	Sell
8:26:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4857		(24,971,400.00)	Member	Sell
8:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5025		(1,250,250.00)	Member	Sell
8:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5025		1,250,250.00	Client	Buy
8:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4675		623,375.00	Client	Buy
8:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4675		(623,375.00)	Member	Sell
8:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,722	8,722,000	12.6133		110,013,202.60	Client	Buy
8:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.6133		23,561,644.40	Client	Buy
8:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,176	6,176,000	12.6133		77,899,740.80	Client	Buy
8:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	786	786,000	12.6133		9,914,053.80	Client	Buy
8:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	12.6133		30,877,358.40	Client	Buy
8:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4957		24,991,400.00	Client	Buy
8:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4957		(24,991,400.00)	Member	Sell
9:00:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4979		124,979.00	Client	Buy
9:00:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4979		(124,979.00)	Member	Sell
9:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8979		(128,979.00)	Member	Sell
9:00:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8979		128,979.00	Member	Buy
9:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4884		62,442.00	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
9:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4884		(62,442.00)	Member	Sell
9:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4880		124,880.00	Client	Buy
9:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4880		(124,880.00)	Member	Sell
9:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4850		62,425.00	Client	Buy
9:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4850		(62,425.00)	Member	Sell
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6844		(126,844.00)	Member	Sell
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6842		(126,842.00)	Member	Sell
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6842		(126,842.00)	Member	Sell
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6842		126,842.00	Member	Buy
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6842		126,842.00	Member	Buy
9:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6844		126,844.00	Member	Buy
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4868		(124,868.00)	Member	Sell
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4866		(124,866.00)	Member	Sell
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4866		(124,866.00)	Member	Sell
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4868		124,868.00	Client	Buy
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4866		124,866.00	Client	Buy
9:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4866		124,866.00	Client	Buy
9:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4945		(1,249,450.00)	Member	Sell
9:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4945		1,249,450.00	Client	Buy
9:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4886		(249,772.00)	Member	Sell
9:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4886		249,772.00	Client	Buy
9:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6916		126,916.00	Member	Buy
9:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6916		(126,916.00)	Member	Sell
9:06:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4810		(74,886.00)	Member	Sell
9:06:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4810		74,886.00	Client	Buy
9:11:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4906		(87,434.20)	Member	Sell
9:11:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4906		87,434.20	Client	Buy
9:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4790		(1,247,900.00)	Member	Sell
9:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4790		1,247,900.00	Client	Buy
9:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.4888		(2,772,513.60)	Member	Sell
9:18:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4880		(74,928.00)	Member	Sell
9:18:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4880		74,928.00	Client	Buy
9:19:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		124,801.00	Client	Buy
9:19:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		(124,801.00)	Member	Sell
9:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6750		(63,375.00)	Member	Sell
9:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6750		63,375.00	Client	Buy
9:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4734		(124,734.00)	Member	Sell
9:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4733		(6,236,650.00)	Member	Sell
9:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4733		6,236,650.00	Client	Buy
9:24:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4734		124,734.00	Client	Buy
9:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4697		(6,234,850.00)	Member	Sell
9:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4696		(6,234,800.00)	Member	Sell
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4678		(124,678.00)	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
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4678		124,678.00	Client	Buy
9:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.4666		(822,795.60)	Member	Sell
9:28:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4583		1,245,830.00	Client	Buy
9:28:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4583		(1,245,830.00)	Member	Sell
9:28:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4533		(124,533.00)	Member	Sell
9:28:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4533		124,533.00	Client	Buy
9:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4501		(124,501.00)	Member	Sell
9:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4501		124,501.00	Client	Buy
9:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4448		62,224.00	Member	Buy
9:28:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4448		(62,224.00)	Client	Sell
9:28:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4797		12,479,700.00	Client	Buy
9:28:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5697		(1,256,970.00)	Member	Sell
9:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4495		(3,112,375.00)	Member	Sell
9:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4495		3,112,375.00	Client	Buy
9:35:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.4444		(547,553.60)	Member	Sell
9:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4382		(1,853,291.80)	Member	Sell
9:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4382		1,853,291.80	Member	Buy
9:36:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4380		(621,900.00)	Member	Sell
9:36:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4380		621,900.00	Client	Buy
9:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4356		12,435.60	Member	Buy
9:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4356		(12,435.60)	Member	Sell
9:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4301		124,301.00	Client	Buy
9:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4301		(124,301.00)	Member	Sell
9:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4301		(124,301.00)	Member	Sell
9:39:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6272		(126,272.00)	Member	Sell
9:39:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6272		126,272.00	Client	Buy
9:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4301		124,301.00	Client	Buy
9:40:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4210		(12,421.00)	Member	Sell
9:40:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8224		(12,822.40)	Member	Sell
9:40:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8224		12,822.40	Member	Buy
9:40:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4016		74,409.60	Client	Buy
9:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4186		(12,418.60)	Member	Sell
9:40:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8199		(12,819.90)	Member	Sell
9:40:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8199		12,819.90	Member	Buy
9:40:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4112		(2,482,240.00)	Member	Sell
9:45:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4220		(1,863,300.00)	Member	Sell
9:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4178		(37,253.40)	Member	Sell
9:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4178		37,253.40	Client	Buy
9:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		(24,820.00)	Client	Sell
9:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		24,820.00	Client	Buy
9:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4077		74,446,200.00	Member	Buy
9:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.4467		(248,934,000.00)	Member	Sell
9:49:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.4077		(74,446,200.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4050		(12,405.00)	Client	Sell
9:51:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4104		(2,482,080.00)	Member	Sell
9:51:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4104		2,482,080.00	Client	Buy
9:52:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		(124,099.00)	Member	Sell
9:52:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4099		124,099.00	Client	Buy
9:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4005		37,201.50	Client	Buy
9:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4005		(24,801.00)	Client	Sell
9:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4067		124,067.00	Member	Buy
9:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4067		(124,067.00)	Member	Sell
9:54:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5976		(1,259,760.00)	Member	Sell
9:54:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5976		1,259,760.00	Member	Buy
9:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4024		(1,240,240.00)	Member	Sell
9:54:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4024		1,240,240.00	Client	Buy
9:55:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.4000		607,600.00	Client	Buy
9:55:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.4000		(607,600.00)	Member	Sell
9:55:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4005		(12,400.50)	Member	Sell
9:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		12,400.00	Client	Buy
9:55:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4000		(12,400.00)	Client	Sell
9:56:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3950		(12,395.00)	Member	Sell
9:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5901		12,590.10	Member	Buy
9:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5901		(12,590.10)	Member	Sell
9:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3904		(1,858,560.00)	Member	Sell
9:58:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3894		61,947.00	Client	Buy
9:58:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3894		(61,947.00)	Member	Sell
9:59:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3904		1,858,560.00	Client	Buy
9:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3930		61,965.00	Member	Buy
9:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3930		(61,965.00)	Member	Sell
10:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3831		1,238,310.00	Member	Buy
10:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3831		(1,238,310.00)	Client	Sell
10:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3903		49,561.20	Client	Buy
10:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3903		(49,561.20)	Member	Sell
10:02:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3901		247,802.00	Client	Buy
10:02:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3901		(247,802.00)	Member	Sell
10:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		(1,242,000.00)	Member	Sell
10:04:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4840		124,840.00	Member	Buy
10:04:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4840		(124,840.00)	Client	Sell
10:05:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3900		(12,390.00)	Member	Sell
10:05:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3889		(123,889.00)	Member	Sell
10:08:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4675		(124,675,000.00)	Member	Sell
10:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3889		1,238,890.00	Client	Buy
10:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3889		(1,115,001.00)	Member	Sell
10:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5842		(125,842.00)	Member	Sell
10:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5842		125,842.00	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
10:10:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3850		123,850.00	Client	Buy
10:10:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3850		(123,850.00)	Member	Sell
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3613		185,419.50	Client	Buy
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		123,800.00	Client	Buy
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3805		(61,902.50)	Member	Sell
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		(123,800.00)	Member	Sell
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3800		(12,380.00)	Member	Sell
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.3800		(6,053,820.00)	Member	Sell
10:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	12.3800		6,053,820.00	Client	Buy
10:10:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3800		(136,180.00)	Member	Sell
10:10:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3800		136,180.00	Client	Buy
10:11:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3700		432,950.00	Client	Buy
10:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3722		61,861.00	Client	Buy
10:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3722		(61,861.00)	Member	Sell
10:12:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.3700		(2,288,450.00)	Member	Sell
10:14:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3562		1,235,620.00	Client	Buy
10:14:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3562		(1,235,620.00)	Member	Sell
10:15:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3530		(61,765.00)	Member	Sell
10:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		617,500.00	Client	Buy
10:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3501		(123,501.00)	Member	Sell
10:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3505		(61,752.50)	Member	Sell
10:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		(617,500.00)	Member	Sell
10:15:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3501		123,501.00	Client	Buy
10:15:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3595		(2,471,900.00)	Member	Sell
10:15:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3490		493,960.00	Member	Buy
10:16:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3580		(12,358,000.00)	Member	Sell
10:16:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3516		12,351.60	Client	Buy
10:16:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3516		(12,351.60)	Client	Sell
10:18:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3630		(1,236,300.00)	Member	Sell
10:18:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3630		1,236,300.00	Client	Buy
10:20:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3490		740,940.00	Client	Buy
10:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3579		370,737.00	Client	Buy
10:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3579		(370,737.00)	Member	Sell
10:20:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3521		(12,352.10)	Client	Sell
10:20:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3521		12,352.10	Client	Buy
10:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3548		(6,177,400.00)	Member	Sell
10:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5502		(125,502.00)	Member	Sell
10:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3520		605,248.00	Client	Buy
10:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3520		(605,248.00)	Member	Sell
10:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3521		(86,464.70)	Member	Sell
10:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3521		86,464.70	Client	Buy
10:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5502		125,502.00	Client	Buy
10:21:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3580		6,179,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:21:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3580		6,179,000.00	Client	Buy
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3407		12,340.70	Member	Buy
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3407		(12,340.70)	Client	Sell
10:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3618		6,180,900.00	Client	Buy
10:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4248		(621,240.00)	Member	Sell
10:22:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3750		3,093,750.00	Client	Buy
10:22:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3750		(3,093,750.00)	Member	Sell
10:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		(61,700.00)	Member	Sell
10:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		61,700.00	Client	Buy
10:23:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3380		(123,380.00)	Member	Sell
10:23:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3380		123,380.00	Client	Buy
10:24:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3442		(1,234,420.00)	Member	Sell
10:24:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3442		1,234,420.00	Member	Buy
10:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3436		(1,234,360.00)	Member	Sell
10:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3436		1,234,360.00	Member	Buy
10:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		(617,250.00)	Member	Sell
10:24:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3499		123,499.00	Client	Buy
10:24:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3499		(123,499.00)	Member	Sell
10:29:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3508		(6,175,400.00)	Member	Sell
10:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3528		(8,646,960.00)	Member	Sell
10:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3528		8,646,960.00	Client	Buy
10:29:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3500		(3,087,500.00)	Member	Sell
10:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3426		12,342.60	Member	Buy
10:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3426		(12,342.60)	Client	Sell
10:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3605		9,270,375.00	Client	Buy
10:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3605		(9,270,375.00)	Member	Sell
10:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3426		(617,130.00)	Member	Sell
10:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3426		617,130.00	Member	Buy
10:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3516		(9,881,280.00)	Member	Sell
10:31:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3500		(2,470,000.00)	Member	Sell
10:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3450		12,345.00	Client	Buy
10:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3450		(12,345.00)	Client	Sell
10:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3517		605,233.30	Member	Buy
10:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3517		(605,233.30)	Member	Sell
10:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3511		(308,777.50)	Member	Sell
10:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3450		604,905.00	Client	Buy
10:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3450		(604,905.00)	Member	Sell
10:33:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3376		74,025.60	Member	Buy
10:33:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3376		(74,025.60)	Client	Sell
10:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3627		37,088.10	Client	Buy
10:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3454		(24,690.80)	Member	Sell
10:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3469		(6,173,450.00)	Member	Sell
10:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3601		(309,002.50)	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
10:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3601		309,002.50	Client	Buy
10:34:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3540		(6,177,000.00)	Member	Sell
10:34:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3540		6,177,000.00	Client	Buy
10:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3624		(1,236,240.00)	Member	Sell
10:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3611		12,361.10	Member	Buy
10:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3611		(12,361.10)	Client	Sell
10:36:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3668		123,668.00	Client	Buy
10:36:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3668		(123,668.00)	Member	Sell
10:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3611		12,361.10	Member	Buy
10:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3611		(12,361.10)	Client	Sell
10:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5642		(11,307,780.00)	Member	Sell
10:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3611		11,124,990.00	Member	Buy
10:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3611		(11,124,990.00)	Member	Sell
10:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5642		11,307,780.00	Member	Buy
10:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3616		12,361.60	Member	Buy
10:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3616		(12,361.60)	Client	Sell
10:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3616		11,125,440.00	Member	Buy
10:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5648		(11,308,320.00)	Member	Sell
10:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5648		11,308,320.00	Member	Buy
10:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3616		(11,125,440.00)	Member	Sell
10:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3701		(37,110.30)	Member	Sell
10:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3701		37,110.30	Member	Buy
10:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3616		11,125,440.00	Member	Buy
10:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5647		(11,308,230.00)	Member	Sell
10:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5647		11,308,230.00	Member	Buy
10:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3616		(11,125,440.00)	Member	Sell
10:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3661		24,732.20	Member	Buy
10:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3661		(24,732.20)	Client	Sell
10:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3719		(12,371.90)	Member	Sell
10:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3719		12,371.90	Client	Buy
10:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3719		11,134,710.00	Member	Buy
10:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5749		(11,317,410.00)	Member	Sell
10:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5749		11,317,410.00	Member	Buy
10:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3719		(11,134,710.00)	Member	Sell
10:39:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3676		(61,838.00)	Member	Sell
10:39:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3676		61,838.00	Member	Buy
10:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3696		(61,848.00)	Member	Sell
10:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3696		61,848.00	Member	Buy
10:39:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3754		(123,754.00)	Member	Sell
10:39:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3754		123,754.00	Client	Buy
10:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3754		247,508.00	Client	Buy
10:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3754		(247,508.00)	Member	Sell
10:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3737		(1,484,844.00)	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
10:39:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3737		1,484,844.00	Client	Buy
10:40:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4220		1,863,300.00	Client	Buy
10:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		123,700.00	Client	Buy
10:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		(123,700.00)	Member	Sell
10:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3620		618,100.00	Client	Buy
10:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3620		(618,100.00)	Member	Sell
10:44:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3538		(123,538.00)	Client	Sell
10:44:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3538		123,538.00	Member	Buy
10:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9677		2,593,540.00	Member	Buy
10:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7582		2,551,640.00	Member	Buy
10:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7582		(2,551,640.00)	Member	Sell
10:48:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9677		(2,593,540.00)	Member	Sell
10:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	12.3566		4,263,027.00	Member	Buy
10:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	12.3566		(4,263,027.00)	Client	Sell
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3673		(2,473,460.00)	Member	Sell
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3673		2,473,460.00	Client	Buy
10:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.3591		(4,375,121.40)	Member	Sell
10:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.3591		4,375,121.40	Member	Buy
10:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3666		111,299.40	Member	Buy
10:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.3666		(111,299.40)	Member	Sell
10:50:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3624		(1,236,240.00)	Member	Sell
10:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3590		185,385.00	Client	Buy
10:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3590		(185,385.00)	Member	Sell
10:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3608		2,472,160.00	Member	Buy
10:53:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3608		(2,472,160.00)	Member	Sell
10:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4112		2,482,240.00	Client	Buy
10:55:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3630		(1,236,300.00)	Member	Sell
10:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3764		(8,663,480.00)	Member	Sell
10:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5695		8,798,650.00	Member	Buy
10:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5695		(8,798,650.00)	Member	Sell
10:55:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3744		(8,662,080.00)	Member	Sell
10:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5675		(8,797,250.00)	Member	Sell
10:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5675		8,797,250.00	Member	Buy
10:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5675		(8,797,250.00)	Member	Sell
10:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5675		8,797,250.00	Member	Buy
10:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3744		(8,662,080.00)	Member	Sell
10:55:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.3655		(7,419,300.00)	Member	Sell
10:55:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3655		(6,182,750.00)	Member	Sell
10:58:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5745		(377,235.00)	Member	Sell
10:58:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5745		377,235.00	Member	Buy
10:58:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3809		(371,427.00)	Member	Sell
10:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7774		(383,322.00)	Member	Sell
10:58:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7774		383,322.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3805		(371,415.00)	Member	Sell
10:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3807		742,842.00	Client	Buy
10:59:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3743		(9,899,440.00)	Member	Sell
10:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3745		(6,187,250.00)	Member	Sell
11:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3813		(6,190,650.00)	Member	Sell
11:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9847		(6,492,350.00)	Member	Sell
11:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9847		6,492,350.00	Member	Buy
11:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9903		(2,598,060.00)	Member	Sell
11:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9903		2,598,060.00	Member	Buy
11:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4234		(6,211,700.00)	Member	Sell
11:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3784		61,892,000.00	Client	Buy
11:05:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3665		(24,733.00)	Client	Sell
11:05:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3665		24,733.00	Member	Buy
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3778		(9,902,240.00)	Member	Sell
11:08:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3814		(6,190,700.00)	Member	Sell
11:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0000		3,900,000.00	Member	Buy
11:09:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0000		(3,900,000.00)	Member	Sell
11:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3809		(6,190,450.00)	Member	Sell
11:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3819		(9,905,520.00)	Member	Sell
11:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7876		127,876.00	Client	Buy
11:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7876		(127,876.00)	Member	Sell
11:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5787		6,289,350.00	Member	Buy
11:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5787		(6,289,350.00)	Member	Sell
11:10:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3833		(6,191,650.00)	Member	Sell
11:11:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3823		(6,191,150.00)	Member	Sell
11:12:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3823		(9,905,840.00)	Member	Sell
11:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	642	642,000	12.3808		(7,948,473.60)	Member	Sell
11:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3570		(12,357,000.00)	Member	Sell
11:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3507		12,350,700.00	Member	Buy
11:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3820		(37,146,000.00)	Member	Sell
11:20:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5515		(18,827,250.00)	Member	Sell
11:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,042	8,042,000	12.3914		(99,651,638.80)	Member	Sell
11:27:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3570		12,357,000.00	Client	Buy
11:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5515		18,827,250.00	Client	Buy
11:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3466		(24,693,200.00)	Member	Sell
11:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3466		24,693,200.00	Client	Buy
11:34:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		1,242,000.00	Client	Buy
11:37:34	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	535.7200		(5,357,200,000.00)	Member	Sell
11:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3507		(12,350,700.00)	Client	Sell
11:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3767		1,237,670.00	Client	Buy
11:39:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3767		(1,237,670.00)	Member	Sell
11:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3690		(12,369.00)	Member	Sell
11:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3690		12,369.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3707		(3,092,675.00)	Member	Sell
11:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3707		3,092,675.00	Client	Buy
11:44:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3670		(61,835,000.00)	Member	Sell
11:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3749		(123,749.00)	Member	Sell
11:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3749		123,749.00	Client	Buy
11:45:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		(123,700.00)	Member	Sell
11:45:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		123,700.00	Member	Buy
11:45:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.3721		(9,155,354.00)	Member	Sell
11:50:42	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	540.7200		5,407,200,000.00	Client	Buy
11:50:42	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	540.7200		(5,407,200,000.00)	Member	Sell
11:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,512	7,512,000	12.3914		93,084,196.80	Client	Buy
11:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	530	530,000	12.3914		6,567,442.00	Client	Buy
11:53:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		123,589.00	Member	Buy
11:53:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		(123,589.00)	Member	Sell
12:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7829		639,145.00	Client	Buy
12:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7829		(639,145.00)	Member	Sell
12:11:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7798		638,990.00	Client	Buy
12:11:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7798		(638,990.00)	Member	Sell
12:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.3634		(23,094,831.20)	Member	Sell
12:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3531		(123,531.00)	Client	Sell
12:19:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3531		123,531.00	Member	Buy
12:20:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4170		(6,208,500.00)	Member	Sell
12:20:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3720		61,860,000.00	Client	Buy
12:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		123,589.00	Client	Buy
12:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		(123,589.00)	Member	Sell
12:26:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3585		(370,755.00)	Client	Sell
12:26:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3585		370,755.00	Client	Buy
12:28:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3643		61,821.50	Client	Buy
12:28:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3643		(61,821.50)	Member	Sell
12:30:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3720		9,279,000.00	Member	Buy
12:30:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3643		(123,643.00)	Member	Sell
12:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3643		(247,286.00)	Member	Sell
12:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3643		247,286.00	Client	Buy
12:34:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3720		(9,279,000.00)	Member	Sell
12:34:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3720		9,279,000.00	Member	Buy
12:35:04	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	513.7700		513,770,000.00	Member	Buy
12:35:04	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	246.3500		(246,350,000.00)	Member	Sell
12:35:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3654		(3,091,350.00)	Member	Sell
12:36:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3635		3,090,875.00	Member	Buy
12:36:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3635		(3,090,875.00)	Member	Sell
12:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3635		(741,810.00)	Member	Sell
12:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3635		741,810.00	Client	Buy
12:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3649		(370,947.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3754		3,093,850.00	Client	Buy
12:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4654		(311,635.00)	Member	Sell
12:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3699		(6,184,950.00)	Member	Sell
12:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3698		(6,184,900.00)	Member	Sell
12:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3779		(123,779.00)	Member	Sell
12:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3779		123,779.00	Client	Buy
12:53:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3768		618,840.00	Member	Buy
12:53:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3768		(618,840.00)	Member	Sell
13:02:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	12.3742		(17,979,712.60)	Member	Sell
13:07:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,786	1,786,000	12.3634		22,081,032.40	Client	Buy
13:07:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.3634		630,533.40	Client	Buy
13:07:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.3634		383,265.40	Client	Buy
13:07:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,453	1,453,000	12.3742		17,979,712.60	Client	Buy
13:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3799		(618,995.00)	Member	Sell
13:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3799		618,995.00	Client	Buy
13:14:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	508.7800		254,390,000.00	Member	Buy
13:14:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	508.7800		254,390,000.00	Member	Buy
13:14:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	508.7800		(254,390,000.00)	Client	Sell
13:14:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	508.7800		(254,390,000.00)	Client	Sell
13:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3769		(309,422.50)	Member	Sell
13:14:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	251.3500		125,675,000.00	Client	Buy
13:14:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	251.3500		125,675,000.00	Client	Buy
13:14:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	251.3500		(125,675,000.00)	Member	Sell
13:14:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	251.3500		(125,675,000.00)	Member	Sell
13:15:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3769		309,422.50	Client	Buy
13:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3718		927,885.00	Member	Buy
13:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3718		(927,885.00)	Member	Sell
13:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3698		(61,849.00)	Member	Sell
13:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3695		(1,236,950.00)	Member	Sell
13:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3698		61,849.00	Client	Buy
13:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3695		1,236,950.00	Client	Buy
13:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		(702,576.00)	Member	Sell
13:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.5460		702,576.00	Client	Buy
13:28:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3640		(618,200.00)	Member	Sell
13:28:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3640		618,200.00	Client	Buy
13:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3625		(309,062.50)	Member	Sell
13:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3625		309,062.50	Client	Buy
13:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3642		(2,472,840.00)	Member	Sell
13:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3642		2,472,840.00	Client	Buy
13:36:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3600		(679,800.00)	Member	Sell
13:36:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3599		(6,179,950.00)	Member	Sell
13:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3570		(617,850.00)	Member	Sell
13:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3570		617,850.00	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
13:40:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		(123,536.00)	Member	Sell
13:40:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3536		123,536.00	Client	Buy
13:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.3549		98,839,200.00	Client	Buy
13:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.3549		(98,839,200.00)	Member	Sell
13:42:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3612		(123,612.00)	Member	Sell
13:42:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3612		123,612.00	Client	Buy
13:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3669		(927,517.50)	Member	Sell
13:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3669		927,517.50	Client	Buy
13:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3680		(309,200.00)	Member	Sell
13:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3680		309,200.00	Client	Buy
13:59:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3657		(12,365,700.00)	Member	Sell
14:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3669		(49,467.60)	Member	Sell
14:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3669		49,467.60	Client	Buy
14:03:37	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	246.3500		(246,350,000.00)	Member	Sell
14:03:37	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	513.7700		513,770,000.00	Member	Buy
14:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3723		(247,446.00)	Member	Sell
14:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3723		247,446.00	Client	Buy
14:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Member	Sell
14:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Client	Buy
14:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		(617,500.00)	Member	Sell
14:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		617,500.00	Client	Buy
14:25:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5450		(3,763,500.00)	Member	Sell
14:25:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5450		3,763,500.00	Client	Buy
14:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5516		(125,516.00)	Member	Sell
14:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5516		125,516.00	Client	Buy
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.3400		1,579,520.00	Client	Buy
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.3400		(1,579,520.00)	Member	Sell
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400		(24,680.00)	Member	Sell
14:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400		24,680.00	Client	Buy
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400		24,680.00	Client	Buy
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3400		(24,680.00)	Member	Sell
14:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7361		(25,472.20)	Member	Sell
14:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7361		25,472.20	Member	Buy
14:31:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3435		(1,234,350.00)	Member	Sell
14:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3301		(123,301.00)	Member	Sell
14:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3301		123,301.00	Client	Buy
14:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		123,300.00	Client	Buy
14:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3300		(123,300.00)	Member	Sell
14:34:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300		(246,600.00)	Member	Sell
14:34:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3509		617,545.00	Client	Buy
14:34:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		(1,234,000.00)	Member	Sell
14:36:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3350		(616,750.00)	Member	Sell
14:36:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3350		616,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	508.7800		(508,780,000.00)	Client	Sell
14:36:56	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	508.7800		508,780,000.00	Member	Buy
14:37:04	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	251.3500		251,350,000.00	Client	Buy
14:37:04	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	251.3500		(251,350,000.00)	Member	Sell
14:38:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3368		246,736.00	Member	Buy
14:38:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3368		(246,736.00)	Client	Sell
14:38:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3382		(271,440.40)	Client	Sell
14:38:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3382		271,440.40	Member	Buy
14:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.3487		2,210,417.30	Client	Buy
14:42:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.3487		(2,210,417.30)	Member	Sell
14:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3598		(3,089,950.00)	Member	Sell
14:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7523		(2,550,460.00)	Member	Sell
14:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7523		2,550,460.00	Member	Buy
14:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3400		1,234,000.00	Client	Buy
14:54:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3480		(617,400.00)	Member	Sell
14:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3480		617,400.00	Client	Buy
14:56:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3450		(925,875.00)	Member	Sell
14:56:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3450		925,875.00	Client	Buy
14:56:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3648		3,091,200.00	Client	Buy
14:56:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3648		(3,091,200.00)	Member	Sell
15:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3560		(1,544,500.00)	Member	Sell
15:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3561		(123,561.00)	Member	Sell
15:14:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3561		123,561.00	Member	Buy
15:16:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3657		12,365,700.00	Client	Buy
15:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3560		(1,544,500.00)	Member	Sell
15:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3630		(3,090,750.00)	Member	Sell
15:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3630		3,090,750.00	Client	Buy
15:21:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3551		123,551.00	Member	Buy
15:21:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3551		(123,551.00)	Member	Sell
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		617,500.00	Client	Buy
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		(617,500.00)	Client	Sell
15:51:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		(617,500.00)	Member	Sell
15:51:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3500		617,500.00	Client	Buy
15:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3501		345,802.80	Member	Buy
15:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3501		(345,802.80)	Client	Sell
16:10:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3582		1,235,820.00	Member	Buy
16:11:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3582		(1,235,820.00)	Client	Sell
16:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4725		(411,592.50)	Member	Sell
16:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,133	9,133,000	12.4725		113,911,342.50	Client	Buy
16:13:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5175		(11,390,925.00)	Member	Sell
16:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.4725		(3,330,157.50)	Member	Sell
16:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4725		(7,483,500.00)	Member	Sell
16:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	267	267,000	12.4725		3,330,157.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4725		7,483,500.00	Client	Buy
16:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.3770		891,144.00	Member	Buy
16:26:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3533		2,470,660.00	Client	Buy
16:26:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3770		618,850.00	Client	Buy
16:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3765		(618,825.00)	Member	Sell
16:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3765		618,825.00	Client	Buy
16:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3770		(2,475,400.00)	Client	Sell
16:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.3770		965,406.00	Member	Buy
16:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3822		(247,644.00)	Member	Sell
16:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3822		247,644.00	Client	Buy
16:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3835		(12,383,500.00)	Member	Sell
16:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3835		6,191,750.00	Client	Buy
16:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3835		6,191,750.00	Client	Buy
16:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,448	2,448,000	12.4467		30,469,521.60	Client	Buy
16:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,722	8,722,000	12.4467		108,560,117.40	Client	Buy
16:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,176	6,176,000	12.4467		76,870,819.20	Client	Buy
16:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	12.4467		23,250,435.60	Client	Buy
16:42:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	786	786,000	12.4467		9,783,106.20	Client	Buy
16:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6040		(50,416.00)	Member	Sell
16:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6040		50,416.00	Client	Buy
16:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5996		50,398.40	Member	Buy
16:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5996		(50,398.40)	Member	Sell
16:51:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
16:51:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Client	Buy
16:52:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3973		(12,397.30)	Member	Sell
16:52:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3955		1,239,550.00	Member	Buy
16:52:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3955		(1,239,550.00)	Client	Sell
16:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3967		(247,934.00)	Member	Sell
16:59:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3967		247,934.00	Client	Buy
16:59:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3600		679,800.00	Client	Buy
17:01:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	610	610,000	12.4072		7,568,392.00	Client	Buy
17:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3450		617,250.00	Client	Buy
Total Futures					274		132,224	132,224,000			1 646 569 570.40		
Total Options					10		21,000	21,000,000			0.00		
Total for \$ / R Foreign Exchange Future					283		153,224	153,224,000			12,012,749,570.40		
9:06:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4846		6,242,300.00	Member	Buy
9:06:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4846		(6,242,300.00)	Member	Sell
9:19:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4782		6,239,100.00	Member	Buy
9:19:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4800		(1,248,000.00)	Member	Sell
9:19:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4782		(6,239,100.00)	Member	Sell
9:19:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4667		3,740,010.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:26:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4700		(1,247,000.00)	Member	Sell
9:28:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4500		(1,245,000.00)	Member	Sell
9:30:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4476		2,489,520.00	Member	Buy
9:30:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4476		(2,489,520.00)	Member	Sell
9:38:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4328		1,243,280.00	Member	Buy
9:38:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4328		(1,243,280.00)	Member	Sell
9:39:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4205		(2,484,100.00)	Member	Sell
9:39:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4205		2,484,100.00	Member	Buy
9:48:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4121		2,482,420.00	Member	Buy
9:48:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4121		(2,482,420.00)	Member	Sell
9:51:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4080		(4,963,200.00)	Member	Sell
9:51:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4080		4,963,200.00	Member	Buy
9:51:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4113		(2,482,260.00)	Member	Sell
9:51:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4113		2,482,260.00	Member	Buy
10:13:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5499		6,274,950.00	Member	Buy
10:13:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5499		(6,274,950.00)	Member	Sell
10:15:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5423		6,271,150.00	Member	Buy
10:15:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5423		(6,271,150.00)	Member	Sell
10:19:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3620		1,236,200.00	Member	Buy
10:19:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3620		(1,236,200.00)	Member	Sell
10:26:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5399		6,269,950.00	Member	Buy
10:26:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5399		(6,269,950.00)	Member	Sell
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3486		(2,469,720.00)	Member	Sell
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3486		2,469,720.00	Member	Buy
10:31:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3486		(2,469,720.00)	Member	Sell
10:31:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3486		2,469,720.00	Member	Buy
10:37:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		11,113,740.00	Member	Buy
10:37:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5517		(11,296,530.00)	Member	Sell
10:37:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5517		11,296,530.00	Member	Buy
10:37:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		(11,113,740.00)	Member	Sell
10:37:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		11,113,740.00	Member	Buy
10:37:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5518		(11,296,620.00)	Member	Sell
10:37:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5518		11,296,620.00	Member	Buy
10:37:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		(11,113,740.00)	Member	Sell
10:37:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		11,113,740.00	Member	Buy
10:37:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5517		(11,296,530.00)	Member	Sell
10:37:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5517		11,296,530.00	Member	Buy
10:37:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		(11,113,740.00)	Member	Sell
10:38:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		11,113,740.00	Member	Buy
10:38:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5516		(11,296,440.00)	Member	Sell
10:38:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5516		11,296,440.00	Member	Buy
10:38:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3486		(11,113,740.00)	Member	Sell
10:38:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5682		(6,284,100.00)	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
10:38:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5682		6,284,100.00	Member	Buy
10:48:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5526		6,276,300.00	Member	Buy
10:48:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7582		8,930,740.00	Member	Buy
10:48:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7582		(8,930,740.00)	Member	Sell
10:48:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5526		(6,276,300.00)	Member	Sell
10:55:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3683		1,236,830.00	Member	Buy
10:55:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3683		(1,236,830.00)	Member	Sell
10:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3767		6,188,350.00	Member	Buy
10:56:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3767		(6,188,350.00)	Member	Sell
10:56:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5689		(6,284,450.00)	Member	Sell
10:56:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5689		6,284,450.00	Member	Buy
10:59:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3763		6,188,150.00	Member	Buy
10:59:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3763		(6,188,150.00)	Member	Sell
11:08:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3797		6,189,850.00	Member	Buy
11:08:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3797		(6,189,850.00)	Member	Sell
11:09:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3822		6,191,100.00	Member	Buy
11:09:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3822		(6,191,100.00)	Member	Sell
12:51:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3779		6,188,950.00	Member	Buy
12:51:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3779		(6,188,950.00)	Member	Sell
13:37:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3578		(6,178,900.00)	Member	Sell
13:37:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3578		6,178,900.00	Member	Buy
14:52:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7523		(8,926,610.00)	Member	Sell
14:52:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7523		8,926,610.00	Member	Buy
Total Futures					36		178	17,800,000			222 063 285.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		178	17,800,000			222,063,285.00		
9:08:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7651		(19,765.10)	Member	Sell
9:23:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7500		(19,750.00)	Member	Sell
9:36:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7119		(19,711.90)	Member	Sell
9:39:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7050		(19,705.00)	Member	Sell
10:10:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6600		(19,660.00)	Member	Sell
10:29:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6274		(19,627.40)	Member	Sell
10:32:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6400		(19,640.00)	Member	Sell
10:35:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6530		(19,653.00)	Member	Sell
10:35:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6891		157,512.80	Client	Buy
11:17:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9536		4,988,400.00	Member	Buy
11:17:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9536		(4,988,400.00)	Member	Sell
11:51:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2809		(202,809.00)	Member	Sell
11:51:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2809		202,809.00	Client	Buy
11:56:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6600		98,300.00	Member	Buy
11:56:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6715		19,671.50	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
11:56:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6715		(19,671.50)	Client	Sell
12:09:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6715		39,343.00	Member	Buy
12:09:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6715		(39,343.00)	Client	Sell
12:15:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6710		98,355.00	Client	Buy
12:15:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6710		(98,355.00)	Member	Sell
12:16:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6600		(98,300.00)	Client	Sell
12:34:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6650		39,330.00	Client	Buy
12:34:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6650		(39,330.00)	Member	Sell
12:52:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6710		59,013.00	Member	Buy
12:52:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.6710		(59,013.00)	Client	Sell
13:23:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20)	Member	Sell
13:23:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		38,941.20	Client	Buy
14:31:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2529		(506,322.50)	Member	Sell
14:31:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2529		506,322.50	Client	Buy
16:07:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.6416		(392,832.00)	Member	Sell
16:08:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6416		196,416.00	Client	Buy
16:08:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6416		196,416.00	Client	Buy
16:49:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6752		(98,376.00)	Member	Sell
16:49:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6752		98,376.00	Client	Buy
Total Futures					17		338	338,000			6 739 205.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		338	338,000			6,739,205.80		
8:26:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1950		2,839,000.00	Client	Buy
8:26:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1950		(2,839,000.00)	Member	Sell
8:53:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		(709,600.00)	Member	Sell
8:53:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1920		709,600.00	Client	Buy
10:07:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100		(14,110.00)	Member	Sell
10:07:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1061		42,318.30	Client	Buy
10:15:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Member	Sell
10:26:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1082		(14,108.20)	Member	Sell
11:07:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1134		(423,402.00)	Member	Sell
11:07:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1134		423,402.00	Client	Buy
11:10:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1197		282,394.00	Client	Buy
11:10:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1197		(282,394.00)	Member	Sell
12:16:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1162		(592,880.40)	Member	Sell
12:16:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1162		592,880.40	Client	Buy
12:34:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Client	Buy
12:34:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Member	Sell
13:23:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		(170,774.40)	Client	Sell
13:23:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2312		170,774.40	Member	Buy
16:12:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1140		98,798.00	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
16:12:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1140		(98,798.00)	Client	Sell
Total Futures					10		365	365,000			5 173 267.05		
Total Options													
Total for € / R Foreign Exchange Future					10		365	365,000			5,173,267.05		
11:17:58	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6060		1,440,900.00	Member	Buy
11:17:58	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6060		(1,440,900.00)	Member	Sell
12:32:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6295		2,407,375.00	Member	Buy
12:32:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6295		(2,407,375.00)	Member	Sell
12:34:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6292		(2,407,300.00)	Member	Sell
12:34:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6292		2,407,300.00	Member	Buy
Total Futures					3		650	650,000			6 255 575.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		650	650,000			6,255,575.00		
13:07:09	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5225		(4,261,250.00)	Member	Sell
13:15:01	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5325		4,266,250.00	Client	Buy
13:15:01	NZ\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6225		(431,125.00)	Member	Sell
Total Futures					2		525	525,000			4 479 312.50		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					2		525	525,000			4,479,312.50		
11:50:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1431		571,550.00	Member	Buy
11:50:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1431		(571,550.00)	Client	Sell
16:53:14	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.1449		(4,579,600.00)	Member	Sell
16:53:14	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.1449		4,579,600.00	Client	Buy
Total Futures					2		450	4,500,000			5 151 150.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		450	4,500,000			5,151,150.00		
Total Futures					343		134,730	156,402,000			1 896 431 365.75		
Total Options					10		21,000	21,000,000			0.00		
Grand Total for all Instruments					353		155,730	177,402,000			12,262,611,365.75		