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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/07/2015

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
8:22:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5840		25,168.00	Member	Buy
8:22:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5840		(25,168.00)	Client	Sell
8:28:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6291		(315,727.50)	Client	Sell
8:28:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6291		315,727.50	Member	Buy
8:29:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6375		7,582,500.00	Client	Buy
8:29:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6375		(7,582,500.00)	Member	Sell
8:40:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6350		631,750.00	Member	Buy
8:40:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6415		12,641,500.00	Member	Buy
8:44:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6350		(631,750.00)	Client	Sell
8:44:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5665		1,256,650.00	Member	Buy
8:44:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6340		(12,634,000.00)	Client	Sell
8:48:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8395		641,975.00	Client	Buy
8:48:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8395		(641,975.00)	Member	Sell
9:00:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6226		63,113.00	Member	Buy
9:00:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6226		(63,113.00)	Client	Sell
9:02:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6300		189,450.00	Member	Buy
9:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		128,288.00	Member	Buy
9:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		(128,288.00)	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
9:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6261		315,652.50	Member	Buy
9:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6261		(315,652.50)	Client	Sell
9:05:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6261		189,391.50	Member	Buy
9:05:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6261		(189,391.50)	Client	Sell
9:06:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6262		126,262.00	Member	Buy
9:06:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6262		(126,262.00)	Member	Sell
9:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8278		128,278.00	Member	Buy
9:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8278		(128,278.00)	Client	Sell
9:07:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6238		378,714.00	Member	Buy
9:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6186		315,465.00	Member	Buy
9:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6186		(315,465.00)	Client	Sell
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6209		3,155,225.00	Member	Buy
9:17:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6209		(3,155,225.00)	Client	Sell
9:22:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6118		(630,590.00)	Member	Sell
9:22:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6118		630,590.00	Member	Buy
9:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6116		(630,580.00)	Member	Sell
9:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6116		630,580.00	Member	Buy
9:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6116		63,058.00	Member	Buy
9:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6116		(63,058.00)	Client	Sell
9:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8406		(25,681,200.00)	Member	Sell
9:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.6220		6,247,890.00	Member	Buy
9:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.6220		(6,247,890.00)	Member	Sell
9:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6301		63,150.50	Member	Buy
9:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6301		(63,150.50)	Client	Sell
9:26:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6237		(88,365.90)	Client	Sell
9:26:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6237		88,365.90	Member	Buy
9:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6124		(63,062.00)	Client	Sell
9:27:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6273		25,254.60	Member	Buy
9:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5800		(3,774,000.00)	Client	Sell
9:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5800		3,774,000.00	Member	Buy
9:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		1,259,100.00	Member	Buy
9:32:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6310		631,550.00	Member	Buy
9:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6327		(1,263,270.00)	Member	Sell
9:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6327		1,263,270.00	Member	Buy
9:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6300		(378,900.00)	Client	Sell
9:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6300		378,900.00	Member	Buy
9:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6217		(63,108.50)	Client	Sell
9:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6217		63,108.50	Member	Buy
9:47:02	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,094	2,094,000	12.5240		(26,225,256.00)	Client	Sell
9:47:02	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,094	2,094,000	12.5240		26,225,256.00	Member	Buy
9:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6112		63,056.00	Member	Buy
9:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6137		163,978.10	Client	Buy
9:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6137		(163,978.10)	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
9:50:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6131		6,306,550.00	Member	Buy
9:50:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6131		(6,306,550.00)	Member	Sell
9:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6074		6,303,700.00	Member	Buy
9:52:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6075		6,303,750.00	Member	Buy
9:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5574		1,255,740.00	Member	Buy
9:54:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6047		(3,781,410.00)	Member	Sell
9:54:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6047		3,781,410.00	Member	Buy
9:54:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6024		(12,602,400.00)	Client	Sell
9:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6238		(126,238.00)	Client	Sell
9:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6238		(126,238.00)	Client	Sell
9:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6238		(126,238.00)	Client	Sell
9:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6112		(63,056.00)	Client	Sell
10:03:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5968		12,596.80	Member	Buy
10:06:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6211		(946,582.50)	Client	Sell
10:06:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5963		251,926.00	Member	Buy
10:08:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5919		377,757.00	Member	Buy
10:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5968		125,968.00	Client	Buy
10:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5968		(125,968.00)	Member	Sell
10:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6510		1,265,100.00	Member	Buy
10:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5800		1,258,000.00	Member	Buy
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5975		251,950.00	Client	Buy
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5975		(251,950.00)	Member	Sell
10:22:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5910		(1,259,100.00)	Client	Sell
10:23:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6310		(631,550.00)	Client	Sell
10:24:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5800		(1,258,000.00)	Client	Sell
10:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		630,500.00	Member	Buy
10:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		(630,500.00)	Client	Sell
10:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2169		(6,608,450.00)	Member	Sell
10:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0083		(6,504,150.00)	Member	Sell
10:43:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0083		6,504,150.00	Member	Buy
10:43:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2169		6,608,450.00	Member	Buy
10:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5920		944,400.00	Member	Buy
10:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5902		(944,265.00)	Member	Sell
10:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5902		944,265.00	Member	Buy
11:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5900		2,518,000.00	Client	Buy
11:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5900		(2,518,000.00)	Client	Sell
11:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6370		63,185,000.00	Member	Buy
11:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5857		(62,928.50)	Client	Sell
11:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5857		62,928.50	Member	Buy
11:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8406		25,681,200.00	Client	Buy
11:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6004		(6,300,200.00)	Member	Sell
11:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6004		6,300,200.00	Member	Buy
11:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6055		25,211.00	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
11:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6083		6,304,150.00	Member	Buy
11:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6083		(6,304,150.00)	Member	Sell
11:31:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6181		63,090.50	Member	Buy
11:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8252		6,412,600.00	Member	Buy
11:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8252		(6,412,600.00)	Member	Sell
11:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6256		63,128.00	Member	Buy
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6370		63,185,000.00	Member	Buy
11:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6208		(12,620,800.00)	Member	Sell
11:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6208		12,620,800.00	Member	Buy
11:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6181		(315,452.50)	Client	Sell
11:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6181		315,452.50	Member	Buy
11:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6247		12,624.70	Member	Buy
11:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6247		(12,624.70)	Client	Sell
11:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6273		(12,627.30)	Client	Sell
11:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6273		12,627.30	Member	Buy
11:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6324		(1,263,240.00)	Member	Sell
11:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6374		(12,637.40)	Client	Sell
11:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6374		12,637.40	Member	Buy
11:46:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		(189,600.00)	Client	Sell
11:47:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.6400		(1,074,400.00)	Member	Sell
11:49:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		189,600.00	Client	Buy
11:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Client	Sell
11:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Member	Buy
11:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		(126,500.00)	Client	Sell
11:49:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		126,500.00	Member	Buy
11:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.6400		1,074,400.00	Client	Buy
11:50:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6324		1,263,240.00	Client	Buy
11:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6541		(126,541.00)	Client	Sell
11:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6541		126,541.00	Member	Buy
11:50:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6570		63,285.00	Member	Buy
11:50:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6570		(63,285.00)	Client	Sell
11:51:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8617		(257,234.00)	Member	Sell
11:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6571		126,571.00	Member	Buy
11:52:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		633,000.00	Member	Buy
11:52:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6600		(633,000.00)	Client	Sell
11:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6625		6,331,250.00	Member	Buy
11:53:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6626		6,331,300.00	Member	Buy
11:54:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6575		1,265,750.00	Member	Buy
11:54:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6626		(126,626.00)	Client	Sell
11:54:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6626		126,626.00	Member	Buy
11:54:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6640		63,320.00	Member	Buy
11:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6575		(1,265,750.00)	Member	Sell
11:54:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6664		253,328.00	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
11:54:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6664		(253,328.00)	Member	Sell
11:55:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6625		1,266,250.00	Member	Buy
11:55:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6575		(12,657,500.00)	Client	Sell
11:55:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6125		1,261,250.00	Member	Buy
11:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8617		(257,234.00)	Member	Sell
12:05:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5920		(944,400.00)	Client	Sell
12:11:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6580		1,012,640.00	Member	Buy
12:11:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6580		(1,012,640.00)	Client	Sell
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6766		126,766.00	Member	Buy
12:15:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6766		(126,766.00)	Client	Sell
12:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6799		63,399.50	Member	Buy
12:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6799		(63,399.50)	Client	Sell
12:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6840		634,200.00	Member	Buy
12:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6840		(634,200.00)	Client	Sell
12:18:27	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	124.2200		621,100,000.00	Member	Buy
12:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6950		(2,539,000.00)	Client	Sell
12:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6950		2,539,000.00	Member	Buy
12:19:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6988		(634,940.00)	Member	Sell
12:20:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6988		634,940.00	Client	Buy
12:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8910		6,445,500.00	Member	Buy
12:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8910		(6,445,500.00)	Member	Sell
12:22:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.6791		4,754,662.50	Member	Buy
12:24:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6830		1,902,450.00	Member	Buy
12:24:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6830		(1,902,450.00)	Client	Sell
12:25:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6985		6,349,250.00	Member	Buy
12:25:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6985		(6,349,250.00)	Member	Sell
12:26:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.6400		4,740,000.00	Member	Buy
12:26:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.6400		(4,740,000.00)	Client	Sell
12:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6510		(1,265,100.00)	Client	Sell
12:27:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7000		1,270,000.00	Member	Buy
12:27:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7000		(1,270,000.00)	Client	Sell
12:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6992		63,496.00	Member	Buy
12:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7030		127,030.00	Member	Buy
12:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7030		(127,030.00)	Client	Sell
12:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6992		6,349,600.00	Member	Buy
12:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7015		317,537.50	Member	Buy
12:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7015		(317,537.50)	Client	Sell
12:28:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6942		(6,347,100.00)	Client	Sell
12:28:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6492		632,460.00	Member	Buy
12:29:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7030		635,150.00	Member	Buy
12:29:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7030		(635,150.00)	Client	Sell
12:33:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7051		952,882.50	Member	Buy
12:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9145		(387,435.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7080		381,240.00	Member	Buy
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7080		(381,240.00)	Client	Sell
12:36:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7051		(952,882.50)	Client	Sell
12:37:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3380		133,380,000.00	Client	Buy
12:37:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3380		(133,380,000.00)	Member	Sell
12:38:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6922		(126,922.00)	Client	Sell
12:38:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6922		126,922.00	Member	Buy
12:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6955		(634,775.00)	Client	Sell
12:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6955		634,775.00	Member	Buy
12:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7090		127,090.00	Member	Buy
12:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7080		254,160.00	Member	Buy
12:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7090		(127,090.00)	Client	Sell
12:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7080		(254,160.00)	Client	Sell
12:40:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9145		(387,435.00)	Member	Sell
12:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7240		636,200.00	Member	Buy
12:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7240		(636,200.00)	Client	Sell
12:47:30	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	124.2200		621,100,000.00	Member	Buy
12:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7250		(63,625.00)	Client	Sell
12:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7250		63,625.00	Member	Buy
12:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7169		(1,271,690.00)	Client	Sell
12:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7169		1,271,690.00	Member	Buy
12:50:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7179		635,895.00	Member	Buy
12:50:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7179		(635,895.00)	Client	Sell
12:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7127		(1,271,270.00)	Client	Sell
12:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7127		1,271,270.00	Member	Buy
12:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7218		(508,872.00)	Member	Sell
12:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7218		508,872.00	Client	Buy
12:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9276		(103,420.80)	Member	Sell
12:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9276		103,420.80	Client	Buy
12:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7220		1,272,200.00	Member	Buy
12:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7220		(1,272,200.00)	Client	Sell
13:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7027		2,540,540.00	Member	Buy
13:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7027		(2,540,540.00)	Client	Sell
13:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7013		(254,026.00)	Client	Sell
13:04:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7013		254,026.00	Member	Buy
13:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6952		1,269,520.00	Member	Buy
13:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6952		(1,269,520.00)	Client	Sell
13:04:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7005		762,030.00	Client	Buy
13:04:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7005		(762,030.00)	Member	Sell
13:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6997		(380,991.00)	Client	Sell
13:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6997		380,991.00	Member	Buy
13:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		(63,600.00)	Client	Sell
13:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		63,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7300		(25,460.00)	Client	Sell
13:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7300		25,460.00	Member	Buy
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7378		63,689.00	Client	Buy
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7378		(63,689.00)	Member	Sell
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7405		(3,185,125.00)	Member	Sell
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7405		3,185,125.00	Client	Buy
13:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1415		6,570,750.00	Member	Buy
13:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1415		(6,570,750.00)	Client	Sell
13:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9028		(12,902,800.00)	Member	Sell
13:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8915		(25,783,000.00)	Member	Sell
13:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9028		12,902,800.00	Client	Buy
13:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8915		25,783,000.00	Client	Buy
13:39:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7188		127,188.00	Client	Buy
13:39:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7188		(127,188.00)	Member	Sell
13:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7078		254,156.00	Member	Buy
13:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7078		(254,156.00)	Client	Sell
13:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7090		3,177,250.00	Member	Buy
13:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7090		(3,177,250.00)	Client	Sell
13:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9205		25,841.00	Member	Buy
13:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9205		(25,841.00)	Client	Sell
13:56:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7127		50,850.80	Member	Buy
13:56:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7127		(50,850.80)	Client	Sell
14:05:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6989		444,461.50	Member	Buy
14:05:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6989		(444,461.50)	Client	Sell
14:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7210		50,884.00	Member	Buy
14:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7211		127,211.00	Member	Buy
14:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7210		(50,884.00)	Client	Sell
14:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7211		(127,211.00)	Client	Sell
14:12:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7372		12,737,200.00	Member	Buy
14:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		1,274,000.00	Member	Buy
14:12:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1560		9,867,000.00	Member	Buy
14:12:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1560		(9,867,000.00)	Member	Sell
14:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		(1,274,000.00)	Client	Sell
14:17:38	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	1,330	1,330,000	12.6400		(16,811,200.00)	Client	Sell
14:17:38	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	1,330	1,330,000	12.6400		16,811,200.00	Member	Buy
14:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.5825		2,403,257.50	Member	Buy
14:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7320		(636,600.00)	Member	Sell
14:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7320		636,600.00	Client	Buy
14:18:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	12.5825		(2,403,257.50)	Client	Sell
14:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7460		(127,460.00)	Client	Sell
14:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7460		127,460.00	Member	Buy
14:21:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7464		3,823,920.00	Member	Buy
14:21:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7489		(3,824,670.00)	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
14:21:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7489		3,824,670.00	Member	Buy
14:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00	Member	Buy
14:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		(1,275,000.00)	Client	Sell
14:22:00	\$ / R 27/07/2015	Any day expiry	C	12.41	1	1,000	5,000	5,000,000	124.2200		(621,100,000.00)	Client	Sell
14:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7364		(3,820,920.00)	Client	Sell
14:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6464		379,392.00	Member	Buy
14:22:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7550		255,100.00	Member	Buy
14:22:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7550		(255,100.00)	Client	Sell
14:22:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7600		638,000.00	Member	Buy
14:22:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7600		(638,000.00)	Client	Sell
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7600		1,276,000.00	Member	Buy
14:24:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7600		(1,276,000.00)	Client	Sell
14:24:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	12.9750		(5,475,450.00)	Member	Sell
14:24:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.9750		934,200.00	Client	Buy
14:24:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.9750		(934,200.00)	Member	Sell
14:24:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	12.9750		5,475,450.00	Client	Buy
14:27:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7058		1,270,580.00	Member	Buy
14:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6930		(1,269,300.00)	Client	Sell
14:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6930		1,269,300.00	Member	Buy
14:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.9619		(5,832,855.00)	Client	Sell
14:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.9619		5,832,855.00	Member	Buy
14:33:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7282		6,364,100.00	Member	Buy
14:35:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7272		12,727,200.00	Member	Buy
14:37:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7358		(636,790.00)	Client	Sell
14:37:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7358		636,790.00	Member	Buy
14:53:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7230		(6,361,500.00)	Client	Sell
14:53:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7230		6,361,500.00	Member	Buy
14:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7354		127,354.00	Member	Buy
14:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7354		(127,354.00)	Client	Sell
14:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7412		509,648.00	Member	Buy
14:58:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7412		(509,648.00)	Member	Sell
14:58:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9440		517,760.00	Member	Buy
14:58:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9440		(517,760.00)	Client	Sell
14:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7425		(127,425.00)	Client	Sell
14:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7425		127,425.00	Member	Buy
15:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7614		(6,380,700.00)	Member	Sell
15:02:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7613		(6,380,650.00)	Member	Sell
15:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7612		(6,380,600.00)	Member	Sell
15:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7613		(6,380,650.00)	Member	Sell
15:02:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7601		(12,760,100.00)	Member	Sell
15:03:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7612		(6,380,600.00)	Member	Sell
15:04:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7512		(6,375,600.00)	Member	Sell
15:04:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7513		(6,375,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7512		(6,375,600.00)	Member	Sell
15:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7535		(191,302.50)	Client	Sell
15:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7556		(12,755,600.00)	Member	Sell
15:06:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.7574		(10,843,790.00)	Member	Sell
15:07:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7554		(1,913,310.00)	Member	Sell
15:07:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7573		(6,378,650.00)	Member	Sell
15:07:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7573		(6,378,650.00)	Member	Sell
15:08:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7543		(6,377,150.00)	Member	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6300		(25,260.00)	Client	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		(63,150.00)	Client	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6300		(88,410.00)	Client	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6300		(12,630.00)	Client	Sell
15:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7545		(6,377,250.00)	Member	Sell
15:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7538		(6,376,900.00)	Member	Sell
15:09:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7562		(6,378,100.00)	Member	Sell
15:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7563		(6,378,150.00)	Member	Sell
15:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7037		127,037,000.00	Member	Buy
15:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7037		(127,037,000.00)	Client	Sell
15:12:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7662		(6,383,100.00)	Member	Sell
15:12:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7663		(6,383,150.00)	Member	Sell
15:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7683		(6,384,150.00)	Member	Sell
15:12:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7708		(6,385,400.00)	Member	Sell
15:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7711		(127,711.00)	Client	Sell
15:13:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7743		(6,387,150.00)	Member	Sell
15:14:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7692		(6,384,600.00)	Member	Sell
15:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7747		319,367.50	Client	Buy
15:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7747		(319,367.50)	Member	Sell
15:16:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7594		(6,379,700.00)	Client	Sell
15:16:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7594		6,379,700.00	Member	Buy
15:16:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7745		63,872.50	Member	Buy
15:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7800		(639,000.00)	Client	Sell
15:16:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7800		639,000.00	Member	Buy
15:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7900		(2,558,000.00)	Client	Sell
15:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7896		127,896.00	Member	Buy
15:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7896		(127,896.00)	Client	Sell
15:17:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7796		383,388.00	Member	Buy
15:17:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7796		(383,388.00)	Client	Sell
15:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7868		(51,147.20)	Member	Sell
15:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7868		51,147.20	Client	Buy
15:19:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7742		(6,387,100.00)	Member	Sell
15:21:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7761		(12,776,100.00)	Member	Sell
15:21:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7767		(6,388,350.00)	Member	Sell
15:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7713		(6,385,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7716		(12,771,600.00)	Member	Sell
15:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7713		(6,385,650.00)	Member	Sell
15:27:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7712		(9,578,400.00)	Member	Sell
15:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1827		(9,887,025.00)	Member	Sell
15:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1827		9,887,025.00	Member	Buy
15:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7735		(12,773,500.00)	Member	Sell
15:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7792		(6,389,600.00)	Member	Sell
15:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7833		(6,391,650.00)	Member	Sell
15:32:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7788		(319,470.00)	Member	Sell
15:33:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7666		(6,383,300.00)	Member	Sell
15:36:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7691		(6,384,550.00)	Member	Sell
15:38:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7626		(6,381,300.00)	Member	Sell
15:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7510		1,275,100.00	Member	Buy
15:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7008		1,270,080.00	Member	Buy
15:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7611		(1,276,110.00)	Member	Sell
15:42:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7567		(6,378,350.00)	Member	Sell
15:46:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7636		(6,381,800.00)	Member	Sell
15:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8936		(12,893.60)	Client	Sell
15:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8936		12,893.60	Member	Buy
15:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,999	7,999,000	12.8936		(103,135,906.40)	Client	Sell
15:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,999	7,999,000	12.8936		103,135,906.40	Member	Buy
15:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5300		(877,100.00)	Member	Sell
15:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.5250		8,141,250.00	Member	Buy
15:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.5250		(8,141,250.00)	Client	Sell
15:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5300		877,100.00	Client	Buy
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9677		(6,483,850.00)	Member	Sell
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3935		(6,696,750.00)	Member	Sell
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		(6,484,800.00)	Member	Sell
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9703		(6,485,150.00)	Member	Sell
15:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1810		(9,885,750.00)	Member	Sell
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3927		(6,696,350.00)	Member	Sell
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3935		(3,348,375.00)	Member	Sell
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7665		(6,383,250.00)	Member	Sell
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7665		6,383,250.00	Member	Buy
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7647		6,382,350.00	Member	Buy
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7647		(6,382,350.00)	Member	Sell
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3927		6,696,350.00	Member	Buy
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3935		6,696,750.00	Member	Buy
15:59:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3935		3,348,375.00	Member	Buy
15:59:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1810		9,885,750.00	Member	Buy
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		6,484,800.00	Member	Buy
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9703		6,485,150.00	Member	Buy
15:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9677		6,483,850.00	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
16:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7630		(3,190,750.00)	Member	Sell
16:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7650		127,650.00	Member	Buy
16:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7650		(127,650.00)	Member	Sell
16:02:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7700		(1,277,000.00)	Client	Sell
16:02:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9729		(5,059,431.00)	Member	Sell
16:02:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.9729		5,059,431.00	Member	Buy
16:02:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	12.7700		(4,980,300.00)	Member	Sell
16:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7611		1,276,110.00	Client	Buy
16:03:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.7563		(3,316,638.00)	Member	Sell
16:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5795		(12,579,500.00)	Member	Sell
16:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7675		12,767,500.00	Member	Buy
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9624		(12,962,400.00)	Client	Sell
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9924		(12,992,400.00)	Client	Sell
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9424		(12,942,400.00)	Client	Sell
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9424		12,942,400.00	Member	Buy
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9624		12,962,400.00	Member	Buy
16:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9924		12,992,400.00	Member	Buy
16:10:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7510		(1,275,100.00)	Client	Sell
16:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5845		12,584,500.00	Client	Buy
16:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5845		(12,584,500.00)	Member	Sell
16:14:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7574		(382,722.00)	Client	Sell
16:14:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7574		382,722.00	Member	Buy
16:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6571		(126,571.00)	Client	Sell
16:16:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Client	Sell
16:16:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Member	Buy
16:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7611		(1,276,110.00)	Client	Sell
16:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7611		1,276,110.00	Member	Buy
16:18:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7571		(637,855.00)	Client	Sell
16:18:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7571		637,855.00	Member	Buy
16:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Client	Sell
16:19:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Member	Buy
16:23:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7427		(1,274,270.00)	Client	Sell
16:23:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7427		1,274,270.00	Member	Buy
16:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7470		(63,735.00)	Client	Sell
16:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7470		63,735.00	Member	Buy
16:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7500		(127,500.00)	Client	Sell
16:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7500		127,500.00	Member	Buy
16:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7504		(191,256.00)	Client	Sell
16:26:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7504		191,256.00	Member	Buy
16:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1451		(131,451.00)	Client	Sell
16:34:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1451		131,451.00	Member	Buy
16:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7309		1,273,090.00	Member	Buy
16:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7309		(1,273,090.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:39:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7165		127,165.00	Client	Buy
16:39:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7165		(127,165.00)	Member	Sell
16:39:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7008		(1,270,080.00)	Client	Sell
16:40:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7145		127,145.00	Client	Buy
16:40:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7145		(127,145.00)	Member	Sell
16:41:14	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	50,000	50,000,000	56.6700		2,833,500,000.00	Member	Buy
16:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	12.7248		305,395,200.00	Member	Buy
16:41:14	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	50,000	50,000,000	167.9300		(8,396,500,000.00)	Member	Sell
16:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Client	Sell
16:57:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Member	Buy
16:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7192		(127,192.00)	Client	Sell
16:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7192		127,192.00	Member	Buy
16:57:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7201		(127,201.00)	Member	Sell
16:57:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7201		127,201.00	Member	Buy
17:01:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	12.7248		(305,395,200.00)	Member	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	755	755,000	12.7272		(9,609,036.00)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.7272		(827,268.00)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7272		(38,181.60)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.7272		(356,361.60)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7272		(203,635.20)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7272		(229,089.60)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7272		(12,727.20)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7272		(165,453.60)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	12.7272		(1,030,903.20)	Client	Sell
17:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7272		(254,544.00)	Client	Sell
17:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9115		25,823,000.00	Member	Buy
17:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9115		(25,823,000.00)	Client	Sell
17:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5905		125,905,000.00	Client	Buy
17:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5905		(125,905,000.00)	Member	Sell
17:43:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	10,700	10,700,000	41.4900		443,943,000.00	Member	Buy
17:43:18	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	10,700	10,700,000	41.4900		(443,943,000.00)	Client	Sell
17:43:45	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	10,700	10,700,000	183.1700		(1,959,919,000.00)	Member	Sell
17:43:45	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	10,700	10,700,000	183.1700		1,959,919,000.00	Client	Buy
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	28,000	28,000,000	183.1700		5,128,760,000.00	Client	Buy
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	710	710,000	320.3300		(227,434,300.00)	Member	Sell
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	130	130,000	320.3300		(41,642,900.00)	Member	Sell
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	7,100	7,100,000	183.1700		1,300,507,000.00	Client	Buy
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	1,300	1,300,000	183.1700		238,121,000.00	Client	Buy
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	290	290,000	320.3300		(92,895,700.00)	Member	Sell
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	2,900	2,900,000	183.1700		531,193,000.00	Client	Buy
17:49:17	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	2,800	2,800,000	320.3300		(896,924,000.00)	Member	Sell
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	2,900	2,900,000	41.4900		(120,321,000.00)	Client	Sell
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	650	650,000	26.3100		17,101,500.00	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
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	1,450	1,450,000	26.3100		38,149,500.00	Member	Buy
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	14,000	14,000,000	26.3100		368,340,000.00	Member	Buy
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	3,550	3,550,000	26.3100		93,400,500.00	Member	Buy
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	1,300	1,300,000	41.4900		(53,937,000.00)	Client	Sell
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	7,100	7,100,000	41.4900		(294,579,000.00)	Client	Sell
17:53:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.20	1	1,000	28,000	28,000,000	41.4900		(1,161,720,000.00)	Client	Sell
18:02:31	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.6537		(30,672,568.80)	Member	Sell
18:02:32	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.6537		30,672,568.80	Member	Buy
Total Futures					237		126,126	126,125,500			1613978835.95		
Total Options					13		129,990	129,990,000			0.00		
Total for \$ / R Any day expiry					250		256,116	256,115,500			15,867,004,035.95		
9:24:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6222		6,311,100.00	Member	Buy
9:24:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6222		(6,311,100.00)	Member	Sell
9:24:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6241		11,361,690.00	Member	Buy
9:24:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0321		(11,728,890.00)	Member	Sell
9:24:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0321		11,728,890.00	Member	Buy
9:24:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6241		(11,361,690.00)	Member	Sell
9:30:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6341		1,263,410.00	Member	Buy
9:30:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6341		(1,263,410.00)	Member	Sell
9:47:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8123		(6,406,150.00)	Member	Sell
9:47:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8125		(6,406,250.00)	Member	Sell
9:47:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8123		6,406,150.00	Member	Buy
9:47:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8125		6,406,250.00	Member	Buy
9:47:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6110		(6,305,500.00)	Member	Sell
9:47:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6110		6,305,500.00	Member	Buy
9:50:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6121		6,306,050.00	Member	Buy
9:50:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6121		(6,306,050.00)	Member	Sell
9:52:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6090		(6,304,500.00)	Member	Sell
9:52:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6090		6,304,500.00	Member	Buy
9:54:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6056		(6,302,800.00)	Member	Sell
9:54:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6056		6,302,800.00	Member	Buy
10:03:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6023		3,780,690.00	Member	Buy
10:03:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6023		(3,780,690.00)	Member	Sell
10:43:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0083		(1,300,830.00)	Member	Sell
10:43:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0083		1,300,830.00	Member	Buy
11:12:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6004		(6,300,200.00)	Member	Sell
11:12:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6004		6,300,200.00	Member	Buy
11:26:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6078		6,303,900.00	Member	Buy
11:26:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6078		(6,303,900.00)	Member	Sell
11:46:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6417		12,641,700.00	Member	Buy
11:46:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6417		(12,641,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6390		12,639,000.00	Member	Buy
11:47:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6390		(12,639,000.00)	Member	Sell
12:18:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8963		6,448,150.00	Member	Buy
12:18:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8964		6,448,200.00	Member	Buy
12:18:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8963		(6,448,150.00)	Member	Sell
12:18:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8964		(6,448,200.00)	Member	Sell
12:25:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6975		6,348,750.00	Member	Buy
12:25:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6975		(6,348,750.00)	Member	Sell
12:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7010		(6,350,500.00)	Member	Sell
12:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7010		6,350,500.00	Member	Buy
12:32:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7026		(6,351,300.00)	Member	Sell
12:32:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7026		6,351,300.00	Member	Buy
12:47:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7212		6,360,600.00	Member	Buy
12:47:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7212		(6,360,600.00)	Member	Sell
12:48:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7000		(6,350,000.00)	Member	Sell
12:48:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7000		6,350,000.00	Member	Buy
12:53:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7175		(1,271,750.00)	Member	Sell
12:53:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7175		1,271,750.00	Member	Buy
14:02:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7158		6,357,900.00	Member	Buy
14:02:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7158		(6,357,900.00)	Member	Sell
14:05:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		6,354,000.00	Member	Buy
14:05:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		6,354,000.00	Member	Buy
14:05:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		(6,354,000.00)	Member	Sell
14:05:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		(6,354,000.00)	Member	Sell
14:05:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9100		6,455,000.00	Member	Buy
14:05:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9100		(6,455,000.00)	Member	Sell
14:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		6,354,000.00	Member	Buy
14:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7080		(6,354,000.00)	Member	Sell
14:07:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7120		(6,356,000.00)	Member	Sell
14:07:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7120		(12,712,000.00)	Member	Sell
14:07:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7120		12,712,000.00	Member	Buy
14:07:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7120		6,356,000.00	Member	Buy
14:12:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1560		9,209,200.00	Member	Buy
14:12:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1560		(9,209,200.00)	Member	Sell
14:46:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7250		(6,362,500.00)	Member	Sell
14:46:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7250		6,362,500.00	Member	Buy
15:03:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7605		6,380,250.00	Member	Buy
15:03:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7605		(6,380,250.00)	Member	Sell
15:08:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7533		(6,376,650.00)	Member	Sell
15:08:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7533		6,376,650.00	Member	Buy
15:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		6,377,850.00	Member	Buy
15:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		(6,377,850.00)	Member	Sell
15:10:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7550		1,275,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7680		(6,384,000.00)	Client	Sell
15:12:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7600		1,276,000.00	Member	Buy
15:12:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7650		1,276,500.00	Member	Buy
15:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7727		6,386,350.00	Member	Buy
15:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7727		(6,386,350.00)	Member	Sell
15:16:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7750		1,277,500.00	Member	Buy
15:16:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7833		6,391,650.00	Member	Buy
15:16:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7833		(6,391,650.00)	Member	Sell
15:16:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7850		1,278,500.00	Member	Buy
15:59:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7755		6,387,750.00	Member	Buy
15:59:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7755		(6,387,750.00)	Member	Sell
15:59:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9718		(6,485,900.00)	Member	Sell
15:59:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1810		(9,226,700.00)	Member	Sell
15:59:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9718		6,485,900.00	Member	Buy
15:59:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1810		9,226,700.00	Member	Buy
16:02:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9638		(6,481,900.00)	Member	Sell
16:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7609		6,380,450.00	Member	Buy
16:02:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7609		(6,380,450.00)	Member	Sell
16:02:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9638		6,481,900.00	Member	Buy
16:10:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7534		3,826,020.00	Member	Buy
16:10:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7534		(3,826,020.00)	Member	Sell
Total Futures					47		236	23,600,000			301191980.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					47		236	23,600,000			301,191,980.00		
9:55:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.5049		9,752,450.00	Member	Buy
10:13:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4872		4,871,800.00	Member	Buy
10:13:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.4870		779,480.00	Member	Buy
10:13:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4870		4,871,750.00	Member	Buy
10:13:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	19.4956		(20,275,424.00)	Client	Sell
11:13:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5342		(117,205.20)	Member	Sell
11:13:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5342		117,205.20	Client	Buy
11:34:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5500		977,500.00	Member	Buy
11:48:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	19.5675		(9,666,345.00)	Member	Sell
11:48:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5675		(4,891,875.00)	Member	Sell
11:48:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	19.5675		(2,367,667.50)	Member	Sell
11:51:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8940		(397,880.00)	Member	Sell
11:56:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8940		(397,880.00)	Member	Sell
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5675		587,025.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5675		587,025.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5675		1,956,750.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5675		489,187.50	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5675		489,187.50	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5675		587,025.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5675		489,187.50	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5675		1,956,750.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5675		489,187.50	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5675		978,375.00	Client	Buy
12:03:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.5675		489,187.50	Client	Buy
12:10:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.5770		1,761,930.00	Member	Buy
12:10:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	19.5770		(1,761,930.00)	Client	Sell
12:14:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6124		196,124.00	Member	Buy
12:14:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6124		(196,124.00)	Client	Sell
12:25:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6494		(1,964,940.00)	Member	Sell
12:25:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6494		1,964,940.00	Client	Buy
12:25:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6500		196,500.00	Member	Buy
12:25:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6500		(196,500.00)	Client	Sell
12:35:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9740		(599,220.00)	Member	Sell
12:40:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6800		196,800.00	Member	Buy
12:40:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6800		(196,800.00)	Client	Sell
12:40:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9740		(599,220.00)	Member	Sell
12:48:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6768		983,840.00	Member	Buy
12:48:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6134		(1,961,340.00)	Client	Sell
12:49:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.7006		295,509.00	Member	Buy
12:49:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.7006		(295,509.00)	Client	Sell
12:50:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6918		196,918.00	Member	Buy
12:50:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6918		(196,918.00)	Client	Sell
12:51:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.7068		(2,956,020.00)	Member	Sell
12:51:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.7068		2,956,020.00	Client	Buy
13:12:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6800		(1,968,000.00)	Client	Sell
13:12:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6800		1,968,000.00	Member	Buy
13:35:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.6775		(590,325.00)	Member	Sell
13:35:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.6775		590,325.00	Client	Buy
13:38:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.6754		747,665.20	Member	Buy
13:38:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.6754		(747,665.20)	Client	Sell
14:21:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7216		(19,721.60)	Client	Sell
14:21:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.7216		19,721.60	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
15:59:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0569		(4,011,380.00)	Member	Sell
15:59:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0567		(4,011,340.00)	Member	Sell
15:59:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0569		4,011,380.00	Member	Buy
15:59:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0567		4,011,340.00	Member	Buy
15:59:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7552		3,951,040.00	Member	Buy
15:59:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7552		(3,951,040.00)	Member	Sell
16:01:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0590		(5,014,750.00)	Member	Sell
16:01:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0590		5,014,750.00	Member	Buy
16:01:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.0620		(3,009,300.00)	Member	Sell
16:01:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.0620		3,009,300.00	Member	Buy
16:01:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7473		3,949,460.00	Member	Buy
16:01:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7473		(3,949,460.00)	Member	Sell
16:02:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7560		(4,939,000.00)	Member	Sell
16:02:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7560		4,939,000.00	Member	Buy
16:04:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7460		4,936,500.00	Member	Buy
16:04:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7460		(4,936,500.00)	Member	Sell
16:10:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7666		4,941,650.00	Member	Buy
16:10:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.7666		(4,941,650.00)	Member	Sell
16:16:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7698		(3,953,960.00)	Client	Sell
16:16:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7698		3,953,960.00	Member	Buy
16:33:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.7569		(2,963,535.00)	Member	Sell
16:34:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.7669		(2,965,035.00)	Member	Sell
16:34:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.7669		2,965,035.00	Client	Buy
Total Futures					42		5,000	5,000,000			98532620.00		
Total Options													
Total for £ / R Foreign Exchange Future					42		5,000	5,000,000			98,532,620.00		
8:23:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8785		(13,878,500.00)	Client	Sell
8:23:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8785		13,878,500.00	Member	Buy
8:29:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8865		2,777,300.00	Client	Buy
8:29:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8865		(2,777,300.00)	Member	Sell
11:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8266		6,913,300.00	Member	Buy
11:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8266		(6,913,300.00)	Member	Sell
12:09:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8450		553,800.00	Member	Buy
12:09:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8450		(553,800.00)	Client	Sell
12:13:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8640		138,640.00	Member	Buy
12:13:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8640		(138,640.00)	Client	Sell
12:25:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		138,950.00	Member	Buy
12:25:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8950		(138,950.00)	Client	Sell
12:40:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		139,250.00	Member	Buy
12:40:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		(139,250.00)	Client	Sell
14:23:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9583		697,915.00	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
14:23:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9583		(697,915.00)	Client	Sell
14:28:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9431		69,715.50	Member	Buy
14:29:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9431		(69,715.50)	Client	Sell
15:45:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9790		13,979,000.00	Member	Buy
15:45:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9790		(13,979,000.00)	Client	Sell
15:59:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2201		(3,555,025.00)	Member	Sell
15:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9759		3,493,975.00	Member	Buy
15:59:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2201		3,555,025.00	Member	Buy
15:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9759		(3,493,975.00)	Member	Sell
16:03:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2227		(3,555,675.00)	Member	Sell
16:03:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2227		3,555,675.00	Member	Buy
16:08:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9833		3,495,825.00	Member	Buy
16:08:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9833		(3,495,825.00)	Member	Sell
16:08:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9724		3,493,100.00	Member	Buy
16:08:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9724		(3,493,100.00)	Member	Sell
16:10:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9793		3,494,825.00	Member	Buy
16:10:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9793		(3,494,825.00)	Member	Sell
Total Futures					16		4,325	4,325,000			60374795.50		
Total Options													
Total for € / R Foreign Exchange Future					16		4,325	4,325,000			60,374,795.50		
11:23:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1652		(4,582,600.00)	Member	Sell
11:25:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1680		(2,292,000.00)	Member	Sell
11:28:08	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1714		917,140.00	Member	Buy
11:28:08	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1714		(917,140.00)	Member	Sell
11:30:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1820		(2,295,500.00)	Member	Sell
11:30:42	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1701		9,170,100.00	Client	Buy
11:50:44	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2149		2,303,725.00	Member	Buy
11:50:44	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2149		(2,303,725.00)	Member	Sell
11:50:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2234		922,340.00	Member	Buy
11:50:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2234		(922,340.00)	Member	Sell
11:51:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2244		(2,306,100.00)	Member	Sell
11:51:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2244		2,306,100.00	Member	Buy
11:53:41	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2222		461,110.00	Member	Buy
11:53:41	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2222		(461,110.00)	Member	Sell
16:29:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2437		9,243.70	Member	Buy
16:29:11	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2437		(9,243.70)	Client	Sell
Total Futures					8		1,751	1,751,000			16089758.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		1,751	1,751,000			16,089,758.70		

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					350		137,438	160,801,500			2090167990.15		
Total Options					13		129,990	129,990,000			0.00		
Grand Total for all Instruments					362		267,428	290,791,500			16,343,193,190.15		