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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/08/2015

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
8:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2513		(53,005,200.00)	Member	Sell
8:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.3320		106,656,000.00	Member	Buy
8:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2513		(26,502,600.00)	Member	Sell
8:14:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.3320		(106,656,000.00)	Client	Sell
8:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3380		(12,004,200.00)	Member	Sell
8:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3680		334,200.00	Member	Buy
8:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3380		12,004,200.00	Member	Buy
8:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3680		(334,200.00)	Client	Sell
8:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2513		53,005,200.00	Client	Buy
8:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0605		(326,512.50)	Member	Sell
8:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0330		130,330.00	Member	Buy
8:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0230		65,115.00	Member	Buy
8:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0330		(130,330.00)	Client	Sell
8:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5180		1,351,800.00	Member	Buy
8:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5180		(1,351,800.00)	Client	Sell
8:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3490		66,745.00	Member	Buy
8:32:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
8:32:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:33:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0605		326,512.50	Client	Buy
8:33:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3285		2,665,700.00	Member	Buy
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3092		(66,546.00)	Member	Sell
8:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3092		66,546.00	Client	Buy
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.3505		7,876,795.00	Member	Buy
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,397	6,397,000	13.3505		85,403,148.50	Member	Buy
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,743	2,743,000	13.3505		36,620,421.50	Member	Buy
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,923	8,923,000	13.3505		(119,126,511.50)	Client	Sell
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	13.3505		17,983,123.50	Member	Buy
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,397	6,397,000	13.3505		(85,403,148.50)	Client	Sell
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	13.3505		(17,983,123.50)	Client	Sell
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,743	2,743,000	13.3505		(36,620,421.50)	Client	Sell
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	13.3505		(7,876,795.00)	Client	Sell
8:54:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,923	8,923,000	13.3505		119,126,511.50	Member	Buy
8:56:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		(66,643.50)	Member	Sell
8:56:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3287		66,643.50	Client	Buy
9:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3204		133,204.00	Member	Buy
9:00:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3204		(133,204.00)	Client	Sell
9:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2066		26,413,200.00	Member	Buy
9:00:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2066		(26,413,200.00)	Client	Sell
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3233		133,233.00	Member	Buy
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3233		(133,233.00)	Client	Sell
9:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3369		(93,358.30)	Member	Sell
9:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3369		93,358.30	Client	Buy
9:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3230		39,969.00	Member	Buy
9:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3230		(39,969.00)	Client	Sell
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3230		133,230.00	Member	Buy
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3230		(133,230.00)	Member	Sell
9:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3231		(13,323.10)	Client	Sell
9:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3231		13,323.10	Member	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5420		1,760,460.00	Member	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5420		(1,760,460.00)	Client	Sell
9:02:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3230		66,615.00	Member	Buy
9:02:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3230		(66,615.00)	Client	Sell
9:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3287		(133,287.00)	Member	Sell
9:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3287		133,287.00	Client	Buy
9:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5420		40,626.00	Member	Buy
9:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5420		(40,626.00)	Client	Sell
9:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3228		133,228.00	Member	Buy
9:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3228		(133,228.00)	Client	Sell
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.1980		30,487,380.00	Client	Buy
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	13.1980		(30,487,380.00)	Member	Sell
9:04:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3224		133,224.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3224		(133,224.00)	Client	Sell
9:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		(137,800.00)	Member	Sell
9:05:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3190		1,331,900.00	Client	Buy
9:05:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3190		(1,331,900.00)	Member	Sell
9:06:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7800		137,800.00	Client	Buy
9:06:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3060		1,330,600.00	Member	Buy
9:06:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3060		(1,330,600.00)	Client	Sell
9:06:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5279		(67,639.50)	Member	Sell
9:06:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5279		67,639.50	Client	Buy
9:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3038		665,190.00	Member	Buy
9:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2980		(1,329,800.00)	Client	Sell
9:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2980		1,329,800.00	Member	Buy
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.2959		5,717,237.00	Member	Buy
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.2959		(5,717,237.00)	Client	Sell
9:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3000		997,500.00	Member	Buy
9:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		66,522.50	Member	Buy
9:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3045		(66,522.50)	Client	Sell
9:10:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3045		199,567.50	Member	Buy
9:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3099		(133,099.00)	Client	Sell
9:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3099		133,099.00	Member	Buy
9:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	Member	Buy
9:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Client	Sell
9:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5169		(337,922.50)	Member	Sell
9:15:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5169		337,922.50	Client	Buy
9:16:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2919		(1,329,190.00)	Client	Sell
9:16:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2919		1,329,190.00	Member	Buy
9:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2997		(6,649,850.00)	Member	Sell
9:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2997		6,649,850.00	Client	Buy
9:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2999		(6,649,950.00)	Member	Sell
9:17:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2999		6,649,950.00	Client	Buy
9:17:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2834		132,834.00	Member	Buy
9:17:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2834		(132,834.00)	Client	Sell
9:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2854		(2,657,080.00)	Member	Sell
9:18:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2854		2,657,080.00	Member	Buy
9:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3671		133,671,000.00	Member	Buy
9:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5016		4,050,480.00	Member	Buy
9:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5016		(4,050,480.00)	Client	Sell
9:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2899		132,899.00	Member	Buy
9:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2899		(132,899.00)	Client	Sell
9:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2902		598,059.00	Member	Buy
9:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2902		(598,059.00)	Client	Sell
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5120		905,304.00	Member	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.5120		(905,304.00)	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
9:21:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.2935		3,815,234.50	Member	Buy
9:21:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.2935		(3,815,234.50)	Member	Sell
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.5090		3,877,083.00	Member	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.5090		(3,877,083.00)	Client	Sell
9:21:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.2934		(1,940,836.40)	Member	Sell
9:21:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.2934		1,940,836.40	Member	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.5089		1,972,299.40	Member	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	13.5089		(1,972,299.40)	Client	Sell
9:22:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5022		6,751,100.00	Member	Buy
9:22:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5022		(6,751,100.00)	Client	Sell
9:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2839		1,328,390.00	Member	Buy
9:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2839		(1,328,390.00)	Member	Sell
9:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4994		1,349,940.00	Member	Buy
9:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4994		(1,349,940.00)	Client	Sell
9:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2814		5,312,560.00	Member	Buy
9:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2814		(5,312,560.00)	Member	Sell
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4969		5,398,760.00	Member	Buy
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4969		(5,398,760.00)	Client	Sell
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4964		1,349,640.00	Member	Buy
9:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4964		(1,349,640.00)	Client	Sell
9:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.2800		(5,896,320.00)	Member	Sell
9:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2814		199,221.00	Client	Buy
9:24:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2814		(199,221.00)	Member	Sell
9:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2558		(888,138.60)	Member	Sell
9:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.2558		888,138.60	Member	Buy
9:27:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4713		902,577.10	Member	Buy
9:27:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.4713		(902,577.10)	Client	Sell
9:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.2558		(4,082,786.40)	Member	Sell
9:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.2558		4,082,786.40	Member	Buy
9:27:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4708		4,149,006.40	Member	Buy
9:27:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.4708		(4,149,006.40)	Client	Sell
9:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2568		212,108.80	Member	Buy
9:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2568		(212,108.80)	Client	Sell
9:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2558		132,558.00	Member	Buy
9:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2558		(132,558.00)	Client	Sell
9:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Client	Sell
9:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Client	Buy
9:29:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		(265,200.00)	Client	Sell
9:29:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2600		265,200.00	Member	Buy
9:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		(6,740,000.00)	Client	Sell
9:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		6,740,000.00	Member	Buy
9:31:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2685		53,074,000.00	Member	Buy
9:31:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2685		26,537,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2462		132,462.00	Member	Buy
9:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2462		(132,462.00)	Client	Sell
9:32:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2490		397,470.00	Member	Buy
9:32:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2490		(397,470.00)	Client	Sell
9:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2685		(53,074,000.00)	Client	Sell
9:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2600		(198,900.00)	Client	Sell
9:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2600		198,900.00	Member	Buy
9:39:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4954		(2,699,080.00)	Member	Sell
9:39:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4954		2,699,080.00	Member	Buy
9:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2804		(2,656,080.00)	Member	Sell
9:43:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.2687		(743,047.20)	Member	Sell
9:43:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.2687		743,047.20	Member	Buy
9:44:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2617		106,093.60	Member	Buy
9:44:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2617		(106,093.60)	Client	Sell
9:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2757		491,200.90	Client	Buy
9:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2757		(491,200.90)	Member	Sell
9:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4907		499,155.90	Member	Buy
9:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4907		(499,155.90)	Member	Sell
9:48:40	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	33,750	33,750,000	2,258.6600		76,229,775,000.00	Member	Buy
9:48:40	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	33,750	33,750,000	773.8000		(26,115,750,000.00)	Member	Sell
9:48:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2708		(1,327,080.00)	Member	Sell
9:48:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2708		1,327,080.00	Client	Buy
9:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2717		185,803.80	Client	Buy
9:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.2717		(185,803.80)	Member	Sell
9:49:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4867		188,813.80	Member	Buy
9:49:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4867		(188,813.80)	Member	Sell
9:57:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2614		663,070.00	Client	Buy
9:57:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2614		(663,070.00)	Member	Sell
10:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4748		(40,424.40)	Member	Sell
10:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4748		40,424.40	Member	Buy
10:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2593		39,777.90	Client	Buy
10:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2593		(39,777.90)	Member	Sell
10:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3045		(199,567.50)	Client	Sell
10:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2703		(26,540.60)	Client	Sell
10:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2703		26,540.60	Member	Buy
10:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4945		(161,934.00)	Member	Sell
10:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.4945		161,934.00	Client	Buy
10:04:25	\$ / R 05/11/2015	Any day expiry	C	13.00	1	1,000	300	300,000	576.2500		172,875,000.00	Member	Buy
10:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2685		(26,537,000.00)	Client	Sell
10:05:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2513		26,502,600.00	Client	Buy
10:06:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2781		(398,343.00)	Member	Sell
10:06:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2781		398,343.00	Client	Buy
10:07:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4960		(13,496,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4960		13,496,000.00	Client	Buy
10:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2829		1,593,948.00	Client	Buy
10:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2685		(132,685.00)	Member	Sell
10:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		134,840.00	Member	Buy
10:13:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4840		(134,840.00)	Member	Sell
10:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		132,653.00	Client	Buy
10:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		(132,653.00)	Client	Sell
10:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2700		(530,800.00)	Member	Sell
10:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2700		530,800.00	Member	Buy
10:14:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		(132,653.00)	Client	Sell
10:14:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2653		132,653.00	Client	Buy
10:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2653		13,265.30	Client	Buy
10:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2653		(13,265.30)	Member	Sell
10:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3000		(997,500.00)	Client	Sell
10:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3285		(2,665,700.00)	Client	Sell
10:22:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2625		(66,312.50)	Client	Sell
10:25:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		66,296.50	Client	Buy
10:25:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2593		(66,296.50)	Member	Sell
10:32:36	\$ / R 05/11/2015	Any day expiry	C	13.00	1	1,000	300	300,000	576.2500		172,875,000.00	Member	Buy
10:32:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2804		(2,656,080.00)	Member	Sell
10:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2534		11,928,060.00	Member	Buy
10:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2534		(11,928,060.00)	Client	Sell
10:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2533		1,325,330.00	Member	Buy
10:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2533		(1,325,330.00)	Client	Sell
10:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2512		463,792.00	Client	Buy
10:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2512		(463,792.00)	Member	Sell
10:35:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4667		(471,334.50)	Member	Sell
10:35:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4667		471,334.50	Member	Buy
10:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		(198,750.00)	Member	Sell
10:35:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2450		26,490.00	Client	Buy
10:35:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2450		(26,490.00)	Member	Sell
10:35:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4605		26,921.00	Member	Buy
10:35:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4605		(26,921.00)	Member	Sell
10:35:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2400		(278,040.00)	Client	Sell
10:35:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.2400		278,040.00	Member	Buy
10:36:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2406		13,240.60	Member	Buy
10:36:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2406		(13,240.60)	Client	Sell
10:36:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4628		6,731,400.00	Member	Buy
10:36:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4628		(6,731,400.00)	Member	Sell
10:38:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2455		(66,227.50)	Client	Sell
10:38:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2455		(1,258,322.50)	Member	Sell
10:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4549		(6,054,705.00)	Member	Sell
10:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4549		6,054,705.00	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
10:39:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2394		(5,957,730.00)	Member	Sell
10:39:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2394		5,957,730.00	Member	Buy
10:39:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2386		39,715.80	Member	Buy
10:39:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2386		(39,715.80)	Member	Sell
10:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4536		(40,360.80)	Client	Sell
10:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4536		40,360.80	Member	Buy
10:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2356		(3,970,680.00)	Client	Sell
10:40:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2356		3,970,680.00	Member	Buy
10:46:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4480		(268,960.00)	Client	Sell
10:46:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4480		268,960.00	Member	Buy
10:46:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2330		264,660.00	Member	Buy
10:46:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2330		(264,660.00)	Member	Sell
10:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2400		52,960,000.00	Member	Buy
10:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2400		26,480,000.00	Member	Buy
10:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4576		6,728,800.00	Member	Buy
10:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4576		(6,728,800.00)	Member	Sell
10:51:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2455		1,324,550.00	Client	Buy
10:52:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2522		1,325,220.00	Client	Buy
10:52:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2522		(1,325,220.00)	Member	Sell
10:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Client	Buy
10:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Member	Sell
10:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2488		132,488.00	Member	Buy
10:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2488		(132,488.00)	Member	Sell
10:54:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2506		(66,253.00)	Member	Sell
10:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2483		6,624,150.00	Member	Buy
10:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2483		(6,624,150.00)	Member	Sell
10:56:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4633		6,731,650.00	Member	Buy
10:56:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4633		(6,731,650.00)	Member	Sell
11:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2438		(132,438.00)	Client	Sell
11:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2438		132,438.00	Member	Buy
11:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.2374		20,001,711.40	Member	Buy
11:06:27	\$ / R 05/11/2015	Any day expiry	C	13.00	1	1,000	300	300,000	576.2500		(172,875,000.00)	Client	Sell
11:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2804		2,656,080.00	Client	Buy
11:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.2400		(52,960,000.00)	Client	Sell
11:15:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2374		(436,834.20)	Client	Sell
11:15:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	13.2374		(19,180,992.60)	Client	Sell
11:15:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.2374		(383,884.60)	Client	Sell
11:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		132,550.00	Client	Buy
11:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		(132,550.00)	Member	Sell
11:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2465		(1,324,650.00)	Member	Sell
11:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Client	Buy
11:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Member	Sell
11:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		66,200.00	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
11:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2400		(66,200.00)	Member	Sell
11:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4550		201,825.00	Member	Buy
11:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4550		(201,825.00)	Member	Sell
11:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2277		(26,455.40)	Member	Sell
11:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2277		26,455.40	Member	Buy
11:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4427		26,885.40	Member	Buy
11:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4427		(26,885.40)	Client	Sell
11:44:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2395		6,619,750.00	Member	Buy
11:44:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2395		(6,619,750.00)	Member	Sell
11:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2332		(6,616,600.00)	Member	Sell
11:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2332		6,616,600.00	Member	Buy
12:01:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3646		133,646,000.00	Member	Buy
12:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2483		662,415.00	Client	Buy
12:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2483		(662,415.00)	Member	Sell
12:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2621		(331,552.50)	Member	Sell
12:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7107		(6,855,350.00)	Member	Sell
12:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7107		6,855,350.00	Member	Buy
12:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.3646		(4,223,213.60)	Client	Sell
12:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,784	4,784,000	13.3646		(63,936,246.40)	Client	Sell
12:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	13.3646		(19,659,326.60)	Client	Sell
12:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,429	3,429,000	13.3646		(45,827,213.40)	Client	Sell
12:09:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2835		132,835.00	Client	Buy
12:09:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2835		(132,835.00)	Member	Sell
12:09:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4984		(674,920.00)	Member	Sell
12:09:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4984		674,920.00	Member	Buy
12:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2834		(664,170.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9570		(6,978,500.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9570		6,978,500.00	Member	Buy
12:18:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2783		11,950,470.00	Member	Buy
12:18:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2783		(11,950,470.00)	Member	Sell
12:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2906		(664,530.00)	Member	Sell
12:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		(265,600.00)	Client	Sell
12:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2800		265,600.00	Member	Buy
12:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2994		518,676.60	Member	Buy
12:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2994		(518,676.60)	Client	Sell
12:35:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3007		3,990,210.00	Client	Buy
12:35:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3007		(3,990,210.00)	Member	Sell
12:35:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5157		4,054,710.00	Member	Buy
12:35:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5157		(4,054,710.00)	Member	Sell
12:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2800		(11,952,000.00)	Member	Sell
12:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2800		11,952,000.00	Member	Buy
12:54:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2864		(1,992,960.00)	Member	Sell
12:54:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2864		1,992,960.00	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
13:04:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2691		132,691.00	Client	Buy
13:04:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2691		(132,691.00)	Member	Sell
13:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2542		106,033.60	Member	Buy
13:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2542		(106,033.60)	Member	Sell
13:14:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4697		107,757.60	Member	Buy
13:14:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4697		(107,757.60)	Client	Sell
13:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4655		10,772,400.00	Member	Buy
13:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4655		(10,772,400.00)	Client	Sell
13:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2590		(397,770.00)	Client	Sell
13:45:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2590		397,770.00	Member	Buy
13:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2845		(1,328,450.00)	Member	Sell
14:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3093		(6,654,650.00)	Member	Sell
14:05:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3093		6,654,650.00	Client	Buy
14:06:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		(66,550.00)	Client	Sell
14:06:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3100		66,550.00	Member	Buy
14:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3100		(6,655,000.00)	Member	Sell
14:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3100		6,655,000.00	Client	Buy
14:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3133		6,656,650.00	Member	Buy
14:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3133		(6,656,650.00)	Member	Sell
14:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.3110		6,642,189.00	Member	Buy
14:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.3110		(6,642,189.00)	Member	Sell
14:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3193		6,659,650.00	Member	Buy
14:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3193		(6,659,650.00)	Member	Sell
14:11:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5363		(1,353,630.00)	Member	Sell
14:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3155		732,352.50	Client	Buy
14:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3155		(732,352.50)	Member	Sell
14:11:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3102		6,655,100.00	Member	Buy
14:11:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3102		(6,655,100.00)	Member	Sell
14:12:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5250		(1,420,125.00)	Member	Sell
14:12:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.5250		1,420,125.00	Client	Buy
14:12:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3065		(1,397,182.50)	Member	Sell
14:12:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.3065		1,397,182.50	Member	Buy
14:13:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5363		(1,353,630.00)	Member	Sell
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3140		13,314,000.00	Client	Buy
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3140		(13,314,000.00)	Member	Sell
14:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5357		(2,030,355.00)	Member	Sell
14:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2845		1,328,450.00	Client	Buy
14:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2465		1,324,650.00	Client	Buy
14:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5357		(2,030,355.00)	Member	Sell
14:17:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3150		(6,657,500.00)	Member	Sell
14:17:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3159		(3,328,975.00)	Member	Sell
14:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3049		(53,219.60)	Member	Sell
14:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3049		53,219.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	11,070	11,070,000	2,256.6600		24,981,226,200.00	Member	Buy
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	11,070	11,070,000	2,256.6600		(24,981,226,200.00)	Client	Sell
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	19,396	19,396,000	2,256.6600		(43,770,177,360.00)	Client	Sell
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	3,284	3,284,000	2,256.6600		(7,410,871,440.00)	Client	Sell
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	19,396	19,396,000	2,256.6600		43,770,177,360.00	Member	Buy
14:21:46	\$ / R 14/09/2015	Foreign Exchange Future	C	11.00	1	1,000	3,284	3,284,000	2,256.6600		7,410,871,440.00	Member	Buy
14:22:32	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	11,070	11,070,000	773.8000		8,565,966,000.00	Client	Buy
14:22:34	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	3,284	3,284,000	773.8000		2,541,159,200.00	Client	Buy
14:22:34	\$ / R 14/09/2015	Foreign Exchange Future	C	12.50	1	1,000	19,396	19,396,000	773.8000		15,008,624,800.00	Client	Buy
14:23:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9009		(12,887,999.10)	Client	Sell
14:23:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9009		12,887,999.10	Member	Buy
14:26:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3078		66,539.00	Member	Buy
14:26:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3155		(2,263,635.00)	Member	Sell
14:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3255		(2,265,335.00)	Member	Sell
14:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2681		(331,702.50)	Member	Sell
14:32:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2681		331,702.50	Client	Buy
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2998		(398,994.00)	Member	Sell
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2998		398,994.00	Member	Buy
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	969	969,000	13.2998		(12,887,506.20)	Member	Sell
14:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	969	969,000	13.2998		12,887,506.20	Member	Buy
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3203		9,990,225.00	Client	Buy
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3653		(1,002,397.50)	Member	Sell
14:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3038		1,662,975.00	Member	Buy
14:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3038		(1,662,975.00)	Member	Sell
14:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3002		399,006.00	Member	Buy
14:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3002		(399,006.00)	Member	Sell
14:38:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5225		(1,352,250.00)	Member	Sell
14:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5225		(1,352,250.00)	Member	Sell
14:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3000		11,305,000.00	Member	Buy
14:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5191		11,491,235.00	Member	Buy
14:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5191		(11,491,235.00)	Member	Sell
14:44:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3001		11,305,085.00	Member	Buy
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.3016		6,584,292.00	Member	Buy
14:44:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3009		6,650,450.00	Member	Buy
14:44:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3008		11,970,720.00	Member	Buy
14:44:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3039		3,991,170.00	Member	Buy
14:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3014		6,650,700.00	Member	Buy
14:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3001		13,300,100.00	Member	Buy
14:47:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2950		13,295,000.00	Member	Buy
14:47:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2955		6,647,750.00	Member	Buy
14:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2955		5,318,200.00	Member	Buy
14:48:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5149		(1,351,490.00)	Member	Sell
14:48:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5149		1,351,490.00	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
14:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2994		1,329,940.00	Client	Buy
14:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2994		(1,329,940.00)	Member	Sell
14:48:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2960		(132,960.00)	Member	Sell
14:48:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2911		(53,164.40)	Member	Sell
14:48:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2911		53,164.40	Client	Buy
14:52:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2890		(132,890.00)	Member	Sell
14:52:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2890		132,890.00	Client	Buy
14:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4962		11,471,770.00	Member	Buy
14:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4962		(11,471,770.00)	Member	Sell
14:53:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2772		11,285,620.00	Member	Buy
14:53:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2770		1,991,550.00	Member	Buy
14:54:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2742		13,274,200.00	Member	Buy
14:56:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	715	715,000	13.2755		9,491,982.50	Member	Buy
14:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2661		13,266,100.00	Member	Buy
14:59:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2652		6,632,600.00	Member	Buy
15:00:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2611		6,630,550.00	Member	Buy
15:02:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2776		663,880.00	Client	Buy
15:02:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2776		(663,880.00)	Member	Sell
15:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2686		398,058.00	Client	Buy
15:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2686		(398,058.00)	Member	Sell
15:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2603		13,260,300.00	Member	Buy
15:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2695		(398,085.00)	Member	Sell
15:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2695		398,085.00	Client	Buy
15:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2603		13,260,300.00	Member	Buy
15:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2705		530,820.00	Member	Buy
15:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2712		(530,848.00)	Member	Sell
15:05:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2728		1,327,280.00	Client	Buy
15:05:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2728		(1,327,280.00)	Member	Sell
15:05:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2725		1,327,250.00	Client	Buy
15:05:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2725		(1,327,250.00)	Member	Sell
15:05:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2694		(66,347.00)	Member	Sell
15:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4838		(94,386.60)	Member	Sell
15:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4838		94,386.60	Member	Buy
15:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2683		(92,878.10)	Member	Sell
15:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2683		92,878.10	Client	Buy
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2765		(13,276,500.00)	Member	Sell
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2765		13,276,500.00	Client	Buy
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2780		11,286,300.00	Client	Buy
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2780		(11,286,300.00)	Member	Sell
15:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4935		11,469,475.00	Member	Buy
15:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4935		(11,469,475.00)	Member	Sell
15:09:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2780		1,991,700.00	Client	Buy
15:09:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2780		(1,991,700.00)	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
15:12:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3128		133,128.00	Client	Buy
15:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3178		1,331,780.00	Member	Buy
15:12:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0035		1,400,350.00	Member	Buy
15:12:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0035		(1,400,350.00)	Member	Sell
15:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3250		333,125.00	Member	Buy
15:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0109		(350,272.50)	Member	Sell
15:12:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0109		350,272.50	Member	Buy
15:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		(272,000.00)	Client	Sell
15:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6000		272,000.00	Member	Buy
15:13:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3624		6,681,200.00	Member	Buy
15:13:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3623		133,623.00	Member	Buy
15:14:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2694		66,347.00	Client	Buy
15:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3278		3,331,950.00	Client	Buy
15:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3278		(3,331,950.00)	Member	Sell
15:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3278		(9,995,850.00)	Member	Sell
15:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3278		9,995,850.00	Member	Buy
15:14:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3274		1,332,740.00	Client	Buy
15:14:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3274		(1,332,740.00)	Member	Sell
15:14:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3366		6,668,300.00	Member	Buy
15:15:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3628		1,336,280.00	Client	Buy
15:15:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3628		(1,336,280.00)	Member	Sell
15:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3692		1,336,920.00	Client	Buy
15:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3692		(1,336,920.00)	Member	Sell
15:15:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3644		6,682,200.00	Member	Buy
15:15:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3644		(6,682,200.00)	Member	Sell
15:22:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3700		334,250.00	Member	Buy
15:22:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3256		(1,332,560.00)	Client	Sell
15:23:54	\$ / R 14/03/2016	Foreign Exchange Future	C	15.27	1	1,000	38,000	38,000,000	341.7400		12,986,120,000.00	Member	Buy
15:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.3730		60,178,500.00	Client	Buy
15:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	13.3730		(60,178,500.00)	Member	Sell
15:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3472		40,041.60	Member	Buy
15:26:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3472		(40,041.60)	Client	Sell
15:27:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5667		1,356,670.00	Member	Buy
15:27:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5667		(1,356,670.00)	Client	Sell
15:28:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		1,355,870.00	Member	Buy
15:28:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5587		(1,355,870.00)	Client	Sell
15:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5763		271,526.00	Client	Buy
15:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5763		(271,526.00)	Member	Sell
15:28:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5681		678,405.00	Member	Buy
15:28:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5681		(678,405.00)	Client	Sell
15:29:00	\$ / R 14/03/2016	Foreign Exchange Future	P	12.95	1	1,000	38,000	38,000,000	314.1000		(11,935,800,000.00)	Member	Sell
15:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3642		(4,009,260.00)	Member	Sell
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5756		108,604.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5756		(108,604.80)	Client	Sell
15:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5757		(1,357,570.00)	Member	Sell
15:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5757		1,357,570.00	Member	Buy
15:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0689		7,034,450.00	Member	Buy
15:32:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0689		(7,034,450.00)	Member	Sell
15:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0681		7,034,050.00	Member	Buy
15:32:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0681		(7,034,050.00)	Member	Sell
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Client	Buy
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Member	Sell
15:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.2730		79,638,000.00	Member	Buy
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3945		(2,009,175.00)	Member	Sell
15:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3945		2,009,175.00	Client	Buy
15:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3885		53,554.00	Client	Buy
15:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3885		(53,554.00)	Member	Sell
15:38:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2400		(26,480,000.00)	Client	Sell
15:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3839		(133,839.00)	Member	Sell
15:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3839		133,839.00	Client	Buy
15:38:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3623		(133,623.00)	Client	Sell
15:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3596		6,679,800.00	Member	Buy
15:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3596		(6,679,800.00)	Member	Sell
15:40:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3279		13,327.90	Member	Buy
15:40:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3279		(13,327.90)	Client	Sell
15:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.3300		(9,517,620.00)	Client	Sell
15:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	714	714,000	13.3300		9,517,620.00	Member	Buy
15:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.3255		2,265,335.00	Client	Buy
15:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5604		(1,356,040.00)	Member	Sell
15:42:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3100		(133,100.00)	Member	Sell
15:42:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5604		(1,356,040.00)	Member	Sell
15:42:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2780		13,278,000.00	Client	Buy
15:42:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.2834		(292,234,800.00)	Member	Sell
15:43:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2900		(265,800.00)	Client	Sell
15:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.2900		5,116,650.00	Member	Buy
15:43:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2900		(4,850,850.00)	Member	Sell
15:44:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		405,000.00	Client	Buy
15:44:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5000		(405,000.00)	Member	Sell
15:44:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		66,400.00	Client	Buy
15:44:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2800		(66,400.00)	Member	Sell
15:44:38	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	4	4,000	13.4551		(53,820.40)	Member	Sell
15:44:38	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	4	4,000	13.4551		53,820.40	Client	Buy
15:44:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2745		(132,745.00)	Member	Sell
15:45:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2745		132,745.00	Client	Buy
15:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		(265,400.00)	Client	Sell
15:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2700		265,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3680		309,200.00	Member	Buy
15:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3680		(309,200.00)	Client	Sell
15:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5165		(675,825.00)	Member	Sell
15:48:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5165		(675,825.00)	Member	Sell
15:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22,000	22,000,000	13.2640		(291,808,000.00)	Member	Sell
15:53:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3189		266,378.00	Client	Buy
15:53:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3189		(266,378.00)	Member	Sell
15:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2750		5,310,000.00	Member	Buy
15:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2750		(5,310,000.00)	Member	Sell
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2773		7,966,380.00	Member	Buy
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.2773		(7,966,380.00)	Member	Sell
15:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2896		(66,448.00)	Member	Sell
15:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2896		66,448.00	Client	Buy
16:03:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2610		1,326,100.00	Client	Buy
16:03:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2610		(1,326,100.00)	Member	Sell
16:05:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.2222		(2,935,328.40)	Member	Sell
16:05:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		(132,201.00)	Member	Sell
16:05:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		132,201.00	Client	Buy
16:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		132,201.00	Client	Buy
16:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		(132,201.00)	Member	Sell
16:05:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.2196		1,282,301.20	Member	Buy
16:05:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.2196		(1,282,301.20)	Member	Sell
16:05:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2134		3,303,350.00	Member	Buy
16:05:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2134		(3,303,350.00)	Member	Sell
16:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2121		660,605.00	Member	Buy
16:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2121		(660,605.00)	Member	Sell
16:06:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2121		132,121.00	Member	Buy
16:06:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2121		(132,121.00)	Client	Sell
16:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2990		664,950.00	Client	Buy
16:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2990		(664,950.00)	Member	Sell
16:09:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2339		(132,339.00)	Member	Sell
16:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		132,201.00	Client	Buy
16:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		(132,201.00)	Member	Sell
16:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
16:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
16:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2192		132,192.00	Member	Buy
16:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2192		(132,192.00)	Member	Sell
16:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2208		330,520.00	Client	Buy
16:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2208		(330,520.00)	Member	Sell
16:13:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		1,323,000.00	Client	Buy
16:13:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2300		(1,323,000.00)	Member	Sell
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.27	1	1,000	38,000	38,000,000	314.1000		11,935,800,000.00	Member	Buy
16:15:39	\$ / R 14/03/2016	Foreign Exchange Future	C	15.27	1	1,000	38,000	38,000,000	314.1000		(11,935,800,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:51	\$ / R 14/03/2016	Foreign Exchange Future	P	12.95	1	1,000	38,000	38,000,000	314.1000		11,935,800,000.00	Client	Buy
16:17:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4357		(671,785.00)	Member	Sell
16:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4357		(671,785.00)	Member	Sell
16:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1903		(65,951.50)	Client	Sell
16:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1903		65,951.50	Member	Buy
16:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		(267,988.00)	Client	Sell
16:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3994		267,988.00	Member	Buy
16:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1730		39,519.00	Client	Buy
16:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1730		(39,519.00)	Member	Sell
16:28:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Client	Buy
16:28:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		(13,170.00)	Member	Sell
16:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	13.2852		(398,556,000.00)	Member	Sell
16:33:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2090		(9,906,750.00)	Member	Sell
16:33:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2090		9,906,750.00	Client	Buy
16:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	906	906,000	13.2852		12,036,391.20	Client	Buy
16:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,214	4,214,000	13.2852		55,983,832.80	Client	Buy
16:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,826	9,826,000	13.2852		130,540,375.20	Client	Buy
16:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	13.2852		17,895,164.40	Client	Buy
16:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,707	13,707,000	13.2852		182,100,236.40	Client	Buy
16:35:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1850		(329,625.00)	Member	Sell
16:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1985		(39,595,500.00)	Member	Sell
16:36:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1701		131,701.00	Client	Buy
16:36:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1701		(131,701.00)	Member	Sell
16:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1601		(131,601.00)	Member	Sell
16:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1601		131,601.00	Client	Buy
16:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1599		131,599.00	Client	Buy
16:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1599		(131,599.00)	Member	Sell
16:37:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1770		(1,317,700.00)	Member	Sell
16:38:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3742		(4,012,260.00)	Member	Sell
16:38:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3742		4,012,260.00	Client	Buy
16:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1910		(329,775.00)	Member	Sell
16:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1910		329,775.00	Client	Buy
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3185		10,654,800.00	Client	Buy
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.3185		(34,628,100.00)	Member	Sell
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3185		(10,654,800.00)	Member	Sell
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.3185		(61,265,100.00)	Member	Sell
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.3185		34,628,100.00	Client	Buy
16:42:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.3185		61,265,100.00	Client	Buy
16:42:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1770		1,317,700.00	Client	Buy
16:46:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.1985		39,595,500.00	Client	Buy
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4137		134,137.00	Client	Buy
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4137		(134,137.00)	Member	Sell
16:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Client	Buy
17:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2339		132,339.00	Client	Buy
17:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5745		33,936,250.00	Client	Buy
17:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0485		(32,621,250.00)	Client	Sell
17:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5745		(33,936,250.00)	Member	Sell
17:06:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.0485		32,621,250.00	Member	Buy
17:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2762		(66,381,000.00)	Member	Sell
17:09:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2762		66,381,000.00	Client	Buy
17:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2685		(66,342,500.00)	Member	Sell
17:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1685		65,842,500.00	Member	Buy
17:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2685		66,342,500.00	Client	Buy
17:28:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2485		6,624,250.00	Member	Buy
17:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1485		657,425.00	Member	Buy
17:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2385		(6,619,250.00)	Client	Sell
17:46:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.2435		17,878,725.00	Member	Buy
17:47:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	13.2435		(17,878,725.00)	Client	Sell
Total Futures					309		207,262	207,261,500			2,758,712,038.70		
Total Options					10		179,825	179,825,000			0.00		
Total for \$ / R Foreign Exchange Future					318		387,087	387,086,500			173,775,597,038.70		
9:07:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3035		(2,660,700.00)	Member	Sell
9:07:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3035		2,660,700.00	Member	Buy
9:07:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2914		2,658,280.00	Member	Buy
9:07:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2914		(2,658,280.00)	Member	Sell
9:14:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3000		(6,650,000.00)	Member	Sell
9:14:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3000		6,650,000.00	Member	Buy
9:14:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2923		9,304,610.00	Member	Buy
9:14:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2923		(9,304,610.00)	Member	Sell
9:26:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2568		3,977,040.00	Member	Buy
9:26:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2568		(3,977,040.00)	Member	Sell
9:34:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4850		9,439,500.00	Member	Buy
9:34:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4850		(9,439,500.00)	Member	Sell
9:34:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4868		4,046,040.00	Member	Buy
9:34:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4868		(4,046,040.00)	Member	Sell
10:29:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2640		6,632,000.00	Member	Buy
10:29:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2640		(6,632,000.00)	Member	Sell
10:36:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2406		(1,324,060.00)	Member	Sell
10:36:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2406		1,324,060.00	Member	Buy
10:39:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4556		9,418,920.00	Member	Buy
10:39:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4556		(9,418,920.00)	Member	Sell
11:04:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2483		(1,324,830.00)	Member	Sell
11:04:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2483		1,324,830.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2400		(5,296,000.00)	Client	Sell
11:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.2400		(7,944,000.00)	Client	Sell
11:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2400		5,296,000.00	Member	Buy
11:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.2400		7,944,000.00	Member	Buy
12:05:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7107		(6,855,350.00)	Member	Sell
12:05:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7107		6,855,350.00	Member	Buy
12:05:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2620		(9,283,400.00)	Member	Sell
12:05:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2620		9,283,400.00	Member	Buy
12:12:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4981		(2,699,620.00)	Member	Sell
12:12:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4981		2,699,620.00	Member	Buy
12:18:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4952		4,048,560.00	Member	Buy
12:18:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4952		(4,048,560.00)	Member	Sell
12:18:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4934		5,397,360.00	Member	Buy
12:18:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4934		(5,397,360.00)	Member	Sell
12:24:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.2848		10,627,840.00	Member	Buy
12:24:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.2848		(10,627,840.00)	Member	Sell
12:24:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4984		10,798,720.00	Member	Buy
12:24:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4984		(10,798,720.00)	Member	Sell
14:06:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3050		(6,652,500.00)	Member	Sell
14:06:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3050		6,652,500.00	Member	Buy
14:10:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7685		6,884,250.00	Member	Buy
14:10:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7685		(6,884,250.00)	Member	Sell
14:10:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3163		6,658,150.00	Member	Buy
14:10:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3163		(6,658,150.00)	Member	Sell
14:33:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2990		9,309,300.00	Member	Buy
14:33:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2990		(9,309,300.00)	Member	Sell
14:40:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3069		(9,314,830.00)	Member	Sell
14:40:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3069		9,314,830.00	Member	Buy
14:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3069		(9,314,830.00)	Member	Sell
14:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3069		9,314,830.00	Member	Buy
14:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3069		(1,330,690.00)	Member	Sell
14:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3069		1,330,690.00	Member	Buy
14:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7561		6,878,050.00	Member	Buy
14:44:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7561		(6,878,050.00)	Member	Sell
14:44:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3030		6,651,500.00	Member	Buy
14:44:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3030		(6,651,500.00)	Member	Sell
14:44:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3016		6,650,800.00	Member	Buy
14:44:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3016		(6,650,800.00)	Member	Sell
14:47:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2957		(6,647,850.00)	Member	Sell
14:47:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2957		6,647,850.00	Member	Buy
14:59:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2667		(6,633,350.00)	Member	Sell
14:59:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2667		6,633,350.00	Member	Buy
15:16:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3650		12,028,500.00	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
15:16:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3650		(12,028,500.00)	Member	Sell
15:16:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3650		1,336,500.00	Member	Buy
15:16:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3650		(1,336,500.00)	Member	Sell
15:31:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5852		1,358,520.00	Member	Buy
15:31:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5852		(1,358,520.00)	Member	Sell
15:35:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3961		6,698,050.00	Member	Buy
15:35:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3961		(6,698,050.00)	Member	Sell
16:05:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2146		2,642,920.00	Member	Buy
16:05:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2146		(2,642,920.00)	Member	Sell

Total Futures 37 170 17,000,000 227,377,420.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 37 170 17,000,000 227,377,420.00

9:00:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8299		(208,299.00)	Client	Sell
9:00:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8299		208,299.00	Member	Buy
9:01:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8299		208,299.00	Member	Buy
9:01:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8299		(208,299.00)	Client	Sell
9:04:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5127		2,151,270.00	Member	Buy
9:04:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5127		(2,151,270.00)	Client	Sell
9:07:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8045		(2,080,450.00)	Client	Sell
9:07:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8045		2,080,450.00	Member	Buy
9:10:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8099		(208,099.00)	Client	Sell
9:10:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8099		208,099.00	Member	Buy
9:10:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8099		(208,099.00)	Client	Sell
9:10:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8099		208,099.00	Member	Buy
9:29:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0856		2,108,560.00	Member	Buy
9:30:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0856		2,108,560.00	Member	Buy
9:31:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.7701		(830,804.00)	Member	Sell
9:32:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.7701		830,804.00	Client	Buy
9:48:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	20.8052		374,493.60	Client	Buy
9:48:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	20.8052		(374,493.60)	Member	Sell
10:00:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7662		519,155.00	Member	Buy
10:00:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.7662		(519,155.00)	Client	Sell
10:31:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8057		208,057.00	Member	Buy
10:46:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7950		(103,975.00)	Client	Sell
10:46:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7950		103,975.00	Member	Buy
10:53:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1500		(105,750.00)	Client	Sell
10:53:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1500		105,750.00	Member	Buy
10:54:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8200		(104,100.00)	Member	Sell
10:54:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8200		104,100.00	Client	Buy
10:55:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.8272		833,088.00	Member	Buy
10:55:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.8272		(833,088.00)	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
11:21:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1633		(2,116,330.00)	Member	Sell
11:23:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1633		(2,116,330.00)	Member	Sell
11:48:37	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	450.0000		(9,000,000,000.00)	Member	Sell
11:48:37	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	20,000	20,000,000	450.0000		9,000,000,000.00	Member	Buy
11:57:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8053		(2,080,530.00)	Member	Sell
11:57:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8053		2,080,530.00	Client	Buy
12:08:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8620		(4,172,400.00)	Member	Sell
12:08:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8620		4,172,400.00	Member	Buy
12:16:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.8570		(145,999.00)	Member	Sell
12:16:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.8570		145,999.00	Client	Buy
12:20:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8554		1,251,324.00	Member	Buy
12:20:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8554		(1,251,324.00)	Client	Sell
12:39:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9164		(4,183,280.00)	Member	Sell
12:39:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9164		4,183,280.00	Member	Buy
12:51:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2100		3,181,500.00	Client	Buy
12:51:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2100		(3,181,500.00)	Member	Sell
13:03:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1752		2,117,520.00	Member	Buy
13:04:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1752		2,117,520.00	Member	Buy
13:15:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5012		107,506.00	Member	Buy
13:15:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5012		(107,506.00)	Client	Sell
13:31:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8220		(1,249,320.00)	Member	Sell
13:31:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	20.8220		1,249,320.00	Client	Buy
13:44:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8740		104,370.00	Member	Buy
13:59:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9100		104,550.00	Member	Buy
14:05:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9400		104,700.00	Member	Buy
14:10:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	21.3024		(1,874,611.20)	Member	Sell
14:10:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	21.3024		1,874,611.20	Client	Buy
14:15:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2806		2,128,060.00	Member	Buy
14:16:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2806		2,128,060.00	Member	Buy
14:32:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.9662		(838,648.00)	Member	Sell
14:32:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.9662		838,648.00	Client	Buy
14:36:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2696		2,126,960.00	Member	Buy
14:36:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2696		2,126,960.00	Member	Buy
14:56:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9508		(4,190,160.00)	Member	Sell
14:56:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9508		4,190,160.00	Member	Buy
14:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	20.9531		(2,786,762.30)	Member	Sell
14:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	20.9531		2,786,762.30	Member	Buy
15:00:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	20.9444		1,403,274.80	Member	Buy
15:00:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	20.9444		(1,403,274.80)	Member	Sell
15:01:06	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	452.0000		(9,040,000,000.00)	Member	Sell
15:01:06	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	452.0000		9,040,000,000.00	Client	Buy
15:01:30	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	20,000	20,000,000	448.0000		8,960,000,000.00	Member	Buy
15:01:30	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	20,000	20,000,000	448.0000		(8,960,000,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:11:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9900		104,950.00	Member	Buy
15:38:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.1086		(1,688,688.00)	Member	Sell
15:38:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.1086		1,688,688.00	Client	Buy
15:41:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3400		2,134,000.00	Member	Buy
15:42:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3400		2,134,000.00	Member	Buy
15:53:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9900		(104,950.00)	Client	Sell
15:55:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.9655		(524,137.50)	Member	Sell
16:14:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.8670		(521,675.00)	Client	Sell
16:14:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.9655		524,137.50	Client	Buy
16:36:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7501		207,501.00	Client	Buy
16:36:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7501		(207,501.00)	Member	Sell
16:58:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.8100		166,480.00	Client	Buy
16:58:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.8100		(166,480.00)	Member	Sell
Total Futures					40		2,441	2,441,000			51,346,059.40		
Total Options					3		60,000	60,000,000			0.00		
Total for £ / R Foreign Exchange Future					43		62,441	62,441,000			27,051,346,059.40		
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	0.1164		3,723,840.00	Client	Buy
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	0.1164		1,652,454.00	Client	Buy
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	320	32,000,000	0.1164		(3,723,840.00)	Member	Sell
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	493	49,300,000	0.1164		(5,737,041.00)	Member	Sell
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	142	14,200,000	0.1164		(1,652,454.00)	Member	Sell
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1164		500,391.00	Client	Buy
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	493	49,300,000	0.1164		5,737,041.00	Client	Buy
15:40:10	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	43	4,300,000	0.1164		(500,391.00)	Member	Sell
Total Futures					4		998	99,800,000			11,613,726.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		998	99,800,000			11,613,726.00		
8:33:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4915		4,647,450.00	Member	Buy
8:33:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		3,047,400.00	Member	Buy
8:37:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2275		(761,375.00)	Member	Sell
8:37:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2275		761,375.00	Client	Buy
9:00:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2720		305,440.00	Member	Buy
9:00:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2720		(305,440.00)	Client	Sell
9:07:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2509		1,372,581.00	Member	Buy
9:07:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2509		(1,372,581.00)	Client	Sell
9:08:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2511		(1,372,599.00)	Member	Sell
9:08:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2511		1,372,599.00	Member	Buy
9:10:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8100		(1,581,000.00)	Client	Sell
9:10:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8100		1,581,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8187		7,909,350.00	Member	Buy
9:11:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8187		(7,909,350.00)	Client	Sell
9:21:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2400		60,960.00	Client	Buy
9:21:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2400		(60,960.00)	Member	Sell
9:21:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5090		(62,036.00)	Member	Sell
9:21:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5090		62,036.00	Member	Buy
9:26:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2060		(3,801,500.00)	Member	Sell
9:26:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2060		3,801,500.00	Member	Buy
9:32:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2077		380,192.50	Member	Buy
9:32:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2077		(380,192.50)	Member	Sell
9:32:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4767		386,917.50	Member	Buy
9:32:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4767		(386,917.50)	Client	Sell
9:32:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2303		(7,615,150.00)	Member	Sell
9:32:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2303		7,615,150.00	Member	Buy
9:32:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.4997		(7,687,851.20)	Member	Sell
9:32:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.4997		7,687,851.20	Member	Buy
9:32:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.2307		(7,554,427.20)	Member	Sell
9:32:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.2307		7,554,427.20	Member	Buy
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		7,615,350.00	Member	Buy
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		(7,615,350.00)	Member	Sell
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		(7,615,350.00)	Member	Sell
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		7,615,350.00	Member	Buy
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		(7,615,350.00)	Member	Sell
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2307		7,615,350.00	Member	Buy
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2307		91,384.20	Member	Buy
9:32:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2307		(91,384.20)	Member	Sell
9:32:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4997		(92,998.20)	Member	Sell
9:32:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4997		92,998.20	Member	Buy
9:33:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2240		152,240.00	Member	Buy
9:33:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2240		(152,240.00)	Member	Sell
9:33:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4930		(154,930.00)	Client	Sell
9:33:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4930		154,930.00	Member	Buy
9:33:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.2364		3,275,826.00	Member	Buy
9:33:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	15.2364		(3,275,826.00)	Member	Sell
9:34:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2352		(7,617,600.00)	Member	Sell
9:34:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2352		7,617,600.00	Member	Buy
9:34:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2378		7,618,900.00	Member	Buy
9:34:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2378		(7,618,900.00)	Member	Sell
9:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5174		7,758,700.00	Member	Buy
9:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5174		(7,758,700.00)	Member	Sell
9:36:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2449		(7,622,450.00)	Member	Sell
9:36:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2449		7,622,450.00	Member	Buy
9:37:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2372		(7,618,600.00)	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
9:37:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2372		7,618,600.00	Member	Buy
9:39:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2324		(7,616,200.00)	Member	Sell
9:39:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2324		7,616,200.00	Member	Buy
9:42:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2309		761,545.00	Member	Buy
9:43:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2522		3,813,050.00	Member	Buy
9:43:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2522		(3,813,050.00)	Member	Sell
9:44:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2505		7,625,250.00	Member	Buy
9:44:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2505		(7,625,250.00)	Member	Sell
10:05:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2467		1,524,670.00	Member	Buy
10:05:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2467		(1,524,670.00)	Member	Sell
10:12:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5250		(621,000.00)	Member	Sell
10:12:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5250		621,000.00	Client	Buy
10:18:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4815		4,644,450.00	Member	Buy
10:18:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4815		(4,644,450.00)	Client	Sell
10:19:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2370		(3,047,400.00)	Client	Sell
10:20:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2467		(762,335.00)	Member	Sell
10:20:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5167		775,835.00	Member	Buy
10:20:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2309		(761,545.00)	Client	Sell
10:20:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5167		(775,835.00)	Client	Sell
10:21:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2467		762,335.00	Client	Buy
10:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7750		(15,775.00)	Client	Sell
10:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7750		15,775.00	Member	Buy
11:55:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4764		(1,392,876.00)	Member	Sell
11:55:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4764		1,392,876.00	Member	Buy
11:55:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2064		(1,368,576.00)	Member	Sell
11:55:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2064		1,368,576.00	Client	Buy
13:30:42	€ / R 14/03/2016	Foreign Exchange Future	C	15.95	1	1,000	26,000	26,000,000	663.3800		17,247,880,000.00	Member	Buy
13:30:42	€ / R 14/09/2015	Foreign Exchange Future	C	14.60	1	1,000	26,000	26,000,000	662.4600		(17,223,960,000.00)	Member	Sell
13:32:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.4938		(5,577,768.00)	Member	Sell
13:32:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.4938		5,577,768.00	Member	Buy
13:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2238		5,480,568.00	Member	Buy
13:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2238		(5,480,568.00)	Member	Sell
13:32:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4938		(154,938.00)	Member	Sell
13:32:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4938		154,938.00	Member	Buy
13:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2238		152,238.00	Member	Buy
13:32:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2238		(152,238.00)	Member	Sell
13:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2910		458,730.00	Member	Buy
13:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2910		(458,730.00)	Member	Sell
13:44:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8601		3,965,025.00	Member	Buy
13:44:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8601		(3,965,025.00)	Member	Sell
13:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.2910		(7,186,770.00)	Member	Sell
13:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	15.2910		7,186,770.00	Member	Buy
13:44:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5634		(3,890,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:44:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5634		3,890,850.00	Member	Buy
14:07:50	€ / R 14/09/2015	Foreign Exchange Future	C	14.60	1	1,000	26,000	26,000,000	664.4600		(17,275,960,000.00)	Member	Sell
14:07:50	€ / R 14/09/2015	Foreign Exchange Future	C	14.60	1	1,000	26,000	26,000,000	664.4600		17,275,960,000.00	Client	Buy
14:08:25	€ / R 14/03/2016	Foreign Exchange Future	C	15.95	1	1,000	26,000	26,000,000	661.3800		17,195,880,000.00	Member	Buy
14:08:25	€ / R 14/03/2016	Foreign Exchange Future	C	15.95	1	1,000	26,000	26,000,000	661.3800		(17,195,880,000.00)	Client	Sell
14:28:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9015		477,045.00	Member	Buy
14:28:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9015		(477,045.00)	Client	Sell
14:29:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6272		(546,952.00)	Member	Sell
14:35:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		(547,302.00)	Member	Sell
14:35:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6372		547,302.00	Client	Buy
15:16:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8239		189,886.80	Member	Buy
15:16:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8239		(189,886.80)	Client	Sell
15:33:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1900		(485,700.00)	Client	Sell
15:33:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1900		485,700.00	Member	Buy
15:44:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		(77,299.50)	Client	Sell
15:44:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		77,299.50	Member	Buy
16:41:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2674		(15,267.40)	Member	Sell
16:41:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2674		15,267.40	Client	Buy
Total Futures					55		11,139	11,138,500			170,926,608.50		
Total Options					3		78,000	78,000,000			0.00		
Total for € / R Foreign Exchange Future					58		89,139	89,138,500			51,878,686,608.50		
9:39:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6231		2,405,775.00	Member	Buy
9:39:06	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6231		(2,405,775.00)	Member	Sell
9:39:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193		(2,404,825.00)	Member	Sell
9:39:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193		2,404,825.00	Member	Buy
12:13:58	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5933		2,398,325.00	Member	Buy
12:13:58	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5933		(2,398,325.00)	Member	Sell
12:14:20	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5917		(2,397,925.00)	Member	Sell
12:14:20	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5917		2,397,925.00	Member	Buy
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	P	9.30	1	1,000	201	201,000	125.4300		25,211,430.00	Member	Buy
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	C	9.60	1	1,000	201	201,000	366.3700		(73,640,370.00)	Member	Sell
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	C	10.20	1	1,000	201	201,000	118.1000		23,738,100.00	Member	Buy
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	P	9.30	1	1,000	201	201,000	125.4300		(25,211,430.00)	Client	Sell
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	C	9.60	1	1,000	201	201,000	366.3700		73,640,370.00	Client	Buy
13:24:08	AU\$ / R 11/12/2015	Foreign Exchange Future	C	10.20	1	1,000	201	201,000	118.1000		(23,738,100.00)	Client	Sell
14:09:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6135		(576,810.00)	Client	Sell
14:09:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6135		576,810.00	Member	Buy
15:12:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6710		2,417,750.00	Member	Buy
15:12:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6710		(2,417,750.00)	Member	Sell
15:12:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4436		2,360,900.00	Member	Buy
15:12:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4436		(2,360,900.00)	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
15:12:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5523		2,388,075.00	Member	Buy
15:12:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5523		(2,388,075.00)	Member	Sell
15:13:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5202		2,380,050.00	Member	Buy
15:13:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5202		(2,380,050.00)	Member	Sell
15:13:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6065		(2,401,625.00)	Member	Sell
15:13:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6065		2,401,625.00	Member	Buy
15:13:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7365		2,434,125.00	Member	Buy
15:13:47	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7365		(2,434,125.00)	Member	Sell
15:33:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.5900		(431,550.00)	Client	Sell
15:33:50	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.5900		431,550.00	Member	Buy
Total Futures					12		2,605	2,605,000			24,997,735.00		
Total Options					3		603	603,000			0.00		
Total for AU\$ / R Foreign Exchange Future					15		3,208	3,208,000			147,587,635.00		
11:53:03	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		(14,045.20)	Client	Sell
11:53:03	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0452		14,045.20	Member	Buy
Total Futures					1		1	1,000			14,045.20		
Total Options													
Total for CHF / R Foreign Exchange Future					1		1	1,000			14,045.20		
9:07:14	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	6,625	66,250,000	1.1420		75,657,500.00	Member	Buy
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1515		575,750.00	Member	Buy
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1535		576,750.00	Member	Buy
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	13,250	132,500,000	1.1540		(152,905,000.00)	Member	Sell
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1515		(575,750.00)	Client	Sell
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	13,250	132,500,000	1.1540		152,905,000.00	Client	Buy
9:40:44	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1535		(576,750.00)	Client	Sell
10:39:28	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.1534		6,343,700.00	Member	Buy
10:42:19	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.1531		6,342,050.00	Member	Buy
11:05:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.1528		(6,340,400.00)	Client	Sell
11:05:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	550	5,500,000	1.1528		6,340,400.00	Member	Buy
13:56:20	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	6,625	66,250,000	1.1553		(76,538,625.00)	Member	Sell
13:56:20	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	6,625	66,250,000	1.1553		76,538,625.00	Client	Buy
15:05:15	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	13,250	132,500,000	1.1642		154,256,500.00	Member	Buy
16:18:19	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	660	6,600,000	1.1651		(7,689,660.00)	Member	Sell
16:23:40	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	660	6,600,000	1.1657		(7,693,620.00)	Member	Sell
16:40:33	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	660	6,600,000	1.1657		7,693,620.00	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
Total Futures					9		32,003	320,025,000			369,774,850.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					9		32,003	320,025,000			369,774,850.00		
Total Futures					466		256,618	660,272,000			3,614,762,482.80		
Total Options					19		318,428	318,428,000			0.00		
Grand Total for all Instruments					484		575,046	978,700,000			253,461,997,382.80		