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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/09/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0653		5,626,120.00	Member	Buy
8:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0703		8,442,180.00	Member	Buy
8:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0683		(14,068,300.00)	Client	Sell
8:52:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8435		(138,435.00)	Member	Sell
8:54:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9140		3,478,500.00	Member	Buy
8:54:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9140		(3,478,500.00)	Client	Sell
8:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8940		347,350.00	Member	Buy
8:55:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8940		(347,350.00)	Client	Sell
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	4,000	4,000,000	912.5223		(3,650,089,200.00)	Client	Sell
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		(5,276,240,000.00)	Client	Sell
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	716.1925		2,864,770,000.00	Client	Buy
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	1,728.5015		(3,457,003,000.00)	Client	Sell
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	2,000	2,000,000	1.4576		(2,915,200.00)	Client	Sell
8:57:10	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	7,500	7,500,000	0.0250		187,500.00	Client	Buy
8:57:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9660		13,966,000.00	Member	Buy
8:57:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9660		(13,966,000.00)	Client	Sell
9:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		279,000.00	Client	Buy
9:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		(279,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		279,000.00	Client	Buy
9:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1738		14,173.80	Member	Buy
9:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1738		(14,173.80)	Client	Sell
9:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Client	Buy
9:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Client	Sell
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1775		(14,177.50)	Client	Sell
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1775		14,177.50	Client	Buy
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	14.1753		(1,786,087.80)	Client	Sell
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1800		127,620.00	Client	Buy
9:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9539		(209,308.50)	Member	Sell
9:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9539		209,308.50	Client	Buy
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9539		(1,479,113.40)	Member	Sell
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.9539		1,479,113.40	Client	Buy
9:03:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9500		(279,000.00)	Client	Sell
9:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1418		42,425.40	Member	Buy
9:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1418		(42,425.40)	Client	Sell
9:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1407		2,828,140.00	Member	Buy
9:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1407		(2,828,140.00)	Member	Sell
9:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1526		707,630.00	Member	Buy
9:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1526		(707,630.00)	Client	Sell
9:09:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1578		70,789.00	Member	Buy
9:09:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1578		(70,789.00)	Client	Sell
9:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Member	Buy
9:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1565		424,695.00	Member	Buy
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		(1,393,000.00)	Client	Sell
9:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9274		278,548.00	Member	Buy
9:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1566		70,783.00	Member	Buy
9:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1566		(70,783.00)	Client	Sell
9:13:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Member	Buy
9:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1800		595,560.00	Member	Buy
9:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9504		627,768.00	Member	Buy
9:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9504		(627,768.00)	Client	Sell
9:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8810		277,620.00	Member	Buy
9:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8810		(277,620.00)	Client	Sell
9:15:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.8165		138,165,000.00	Member	Buy
9:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1726		70,863.00	Member	Buy
9:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1726		(70,863.00)	Client	Sell
9:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Client	Sell
9:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Member	Buy
9:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9474		139,474.00	Member	Buy
9:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9474		(139,474.00)	Client	Sell
9:21:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9544		13,954.40	Client	Buy
9:21:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9544		(13,954.40)	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
9:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9514		(27,902.80)	Member	Sell
9:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9514		27,902.80	Client	Buy
9:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1790		(269,401.00)	Member	Sell
9:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.1790		269,401.00	Client	Buy
9:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9514		(2,399,640.80)	Member	Sell
9:21:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9514		2,399,640.80	Client	Buy
9:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9483		(69,741.50)	Member	Sell
9:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9483		69,741.50	Client	Buy
9:24:46	\$ / R 14/03/2016	Foreign Exchange Future	P	11.60	1	1,000	5,000	5,000,000	36.4564		(182,282,000.00)	Client	Sell
9:24:46	\$ / R 14/03/2016	Foreign Exchange Future	C	13.55	1	1,000	2,000	2,000,000	1,109.1363		2,218,272,600.00	Client	Buy
9:24:46	\$ / R 14/03/2016	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	61.8490		309,245,000.00	Client	Buy
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future	P	13.64	1	1,000	2,800	2,800,000	345.7979		(968,234,120.00)	Client	Sell
9:24:46	\$ / R 14/03/2016	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	1,837.0469		(3,674,093,800.00)	Client	Sell
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	172.5298		517,589,400.00	Client	Buy
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	8,000	8,000,000	453.6177		3,628,941,600.00	Client	Buy
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	5,600	5,600,000	181.6900		1,017,464,000.00	Client	Buy
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,000	4,000,000	561.7699		2,247,079,600.00	Client	Buy
9:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.0248		(39,269,440.00)	Client	Sell
9:24:46	\$ / R 14/09/2015	Foreign Exchange Future	C	14.45	1	1,000	7,500	7,500,000	27.7283		207,962,250.00	Client	Buy
9:24:46	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	4,000	4,000,000	550.1980		2,200,792,000.00	Client	Buy
9:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1700		5,668,000.00	Client	Buy
9:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1700		(5,668,000.00)	Member	Sell
9:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Member	Sell
9:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
9:27:34	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	3,100	3,100,000	100.0000		(310,000,000.00)	Member	Sell
9:27:34	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	3,100	3,100,000	100.0000		310,000,000.00	Client	Buy
9:27:34	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	6,900	6,900,000	100.0000		(690,000,000.00)	Member	Sell
9:27:34	\$ / R 06/09/2016	Any day expiry	C	17.74	1	1,000	6,900	6,900,000	100.0000		(690,000,000.00)	Client	Sell
9:27:34	\$ / R 06/09/2016	Any day expiry	C	17.74	1	1,000	3,100	3,100,000	100.0000		(310,000,000.00)	Client	Sell
9:27:34	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	6,900	6,900,000	100.0000		690,000,000.00	Client	Buy
9:27:34	\$ / R 06/09/2016	Any day expiry	C	17.74	1	1,000	3,100	3,100,000	100.0000		310,000,000.00	Member	Buy
9:27:34	\$ / R 06/09/2016	Any day expiry	C	17.74	1	1,000	6,900	6,900,000	100.0000		690,000,000.00	Member	Buy
9:28:06	\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	1	1,000	10,000	10,000,000	701.0000		7,010,000,000.00	Client	Buy
9:28:06	\$ / R 19/09/2016	Foreign Exchange Future	C	17.70	1	1,000	10,000	10,000,000	701.0000		(7,010,000,000.00)	Member	Sell
9:29:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1650		212,475.00	Client	Buy
9:29:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1650		(212,475.00)	Member	Sell
9:33:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1571		707,855.00	Member	Buy
9:34:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9274		(278,548.00)	Client	Sell
9:34:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9286		1,392,860.00	Member	Buy
9:36:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9410		27,882.00	Member	Buy
9:36:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9410		(27,882.00)	Client	Sell
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9500		(13,950,000.00)	Client	Sell
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9500		13,950,000.00	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
9:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9424		139,424.00	Member	Buy
9:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9424		(139,424.00)	Client	Sell
9:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9534		(111,627.20)	Member	Sell
9:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9534		111,627.20	Client	Buy
9:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9505		(13,950.50)	Member	Sell
9:46:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9505		13,950.50	Client	Buy
9:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138,870	138,870,000	14.1727		1,968,162,849.00	Member	Buy
9:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30,457	30,457,000	14.1727		(431,657,923.90)	Member	Sell
9:50:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	138,870	138,870,000	13.9462		(1,936,708,794.00)	Member	Sell
9:50:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,457	30,457,000	13.9462		424,759,413.40	Member	Buy
9:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9566		6,978,300.00	Member	Buy
9:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9566		(6,978,300.00)	Member	Sell
9:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9323		(8,359,380.00)	Member	Sell
9:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9323		8,359,380.00	Member	Buy
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	561.7699		1,123,539,800.00	Client	Buy
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	2,800	2,800,000	181.6900		508,732,000.00	Client	Buy
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	2,000	2,000,000	172.5298		345,059,600.00	Client	Buy
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future	P	13.64	1	1,000	1,400	1,400,000	345.7979		(484,117,060.00)	Client	Sell
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	4,000	4,000,000	422.7521		1,691,008,400.00	Client	Buy
9:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0248		(19,634,720.00)	Client	Sell
9:53:15	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	1,728.5015		3,457,003,000.00	Client	Buy
9:53:15	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	1,000	1,000,000	550.1980		550,198,000.00	Client	Buy
9:53:15	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	2,000	2,000,000	912.5223		(1,825,044,600.00)	Client	Sell
9:53:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	500	500,000	1.4576		(728,800.00)	Client	Sell
9:55:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9286		(1,392,860.00)	Client	Sell
9:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9260		(97,482.00)	Member	Sell
9:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9260		97,482.00	Client	Buy
9:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1525		14,152.50	Client	Buy
9:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1525		(14,152.50)	Member	Sell
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	13.9462		21,937,372.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	914	914,000	13.9462		12,746,826.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	13.9462		3,863,097.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,177	1,177,000	13.9462		16,414,677.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.9462		13,011,804.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	13.9462		18,701,854.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	13.9462		4,630,138.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.9462		5,703,995.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	13.9462		20,068,581.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	676	676,000	13.9462		9,427,631.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	13.9462		6,749,960.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	13.9462		64,710,368.00	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	531	531,000	13.9462		7,405,432.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	13.9462		16,121,807.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24,238	24,238,000	13.9462		338,027,995.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	13.9462		19,845,442.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	532	532,000	13.9462		7,419,378.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.9462		8,158,527.00	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	13.9462		28,464,194.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,088	2,088,000	13.9462		29,119,665.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.9462		6,736,014.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	13.9462		15,619,744.00	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	13.9462		20,012,797.00	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	13.9462		7,028,884.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	594	594,000	13.9462		8,284,042.80	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.9462		6,931,261.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,766	15,766,000	13.9462		219,875,789.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	66,855	66,855,000	13.9462		932,373,201.00	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	13.9462		11,463,776.40	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	13.9462		13,778,845.60	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	13.9462		15,633,690.20	Client	Buy
9:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	647	647,000	13.9462		9,023,191.40	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.9462		2,217,445.80	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.9462		1,492,243.40	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9462		2,761,347.60	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.9462		2,273,230.60	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9462		2,440,585.00	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.9462		1,785,113.60	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	13.9462		1,785,113.60	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.9462		1,059,911.20	Client	Buy
9:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.9462		1,603,813.00	Client	Buy
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	988	988,000	14.1727		(14,002,627.60)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24,238	24,238,000	14.1727		(343,517,902.60)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	14.1727		(15,873,424.00)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	14.1727		(22,293,657.10)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	14.1727		(16,383,641.20)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	14.1727		(13,223,129.10)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.1727		(6,859,586.80)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	14.1727		(8,291,029.50)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,121	1,121,000	14.1727		(15,887,596.70)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	532	532,000	14.1727		(7,539,876.40)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	14.1727		(20,337,824.50)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.1727		(7,143,040.80)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.1727		(19,005,590.70)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.1727		(7,525,703.70)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,041	2,041,000	14.1727		(28,926,480.70)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	594	594,000	14.1727		(8,418,583.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.1727		(6,845,414.10)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	332	332,000	14.1727		(4,705,336.40)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	14.1727		(11,649,959.40)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	14.1727		(20,167,752.10)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	647	647,000	14.1727		(9,169,736.90)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.1727		(7,043,831.90)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	409	409,000	14.1727		(5,796,634.30)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66,855	66,855,000	14.1727		(947,515,858.50)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,177	1,177,000	14.1727		(16,681,267.90)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	676	676,000	14.1727		(9,580,745.20)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,088	2,088,000	14.1727		(29,592,597.60)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	914	914,000	14.1727		(12,953,847.80)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,640	4,640,000	14.1727		(65,761,328.00)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,766	15,766,000	14.1727		(223,446,788.20)	Client	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	14.1727		(20,394,515.30)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.1727		(2,806,194.60)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.1727		(1,814,105.60)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1727		(1,077,125.20)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1727		(1,629,860.50)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	14.1727		(3,925,837.90)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.1727		(1,516,478.90)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.1727		(2,310,150.10)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.1727		(2,480,222.50)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.1727		(2,253,459.30)	Client	Sell
9:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.1727		(1,814,105.60)	Client	Sell
10:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1420		70,710.00	Member	Buy
10:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1420		(70,710.00)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	13.9462		(138,318,411.60)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	13.9462		(7,726,194.80)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	13.9462		(4,895,116.20)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.9462		(2,468,477.40)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9462		(1,868,790.80)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,035	18,035,000	13.9462		(251,519,717.00)	Client	Sell
10:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	13.9462		(17,962,705.60)	Client	Sell
10:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18,035	18,035,000	14.1727		255,604,644.50	Client	Buy
10:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	14.1727		18,254,437.60	Client	Buy
10:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,918	9,918,000	14.1727		140,564,838.60	Client	Buy
10:01:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	14.1727		7,851,675.80	Client	Buy
10:01:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.1727		2,508,567.90	Client	Buy
10:01:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.1727		4,974,617.70	Client	Buy
10:01:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.1727		1,899,141.80	Client	Buy
10:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		(69,575.00)	Member	Sell
10:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9150		69,575.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9014		417,042.00	Member	Buy
10:04:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9014		(417,042.00)	Client	Sell
10:04:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9029		417,087.00	Member	Buy
10:04:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9029		(417,087.00)	Client	Sell
10:10:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.1535		(1,457,810.50)	Member	Sell
10:10:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.1535		1,457,810.50	Member	Buy
10:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9194		4,941,387.00	Member	Buy
10:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9173		1,948,422.00	Member	Buy
10:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9188		(6,889,806.00)	Client	Sell
10:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.1301		(1,935,823.70)	Client	Sell
10:19:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	14.1301		1,935,823.70	Member	Buy
10:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9020		6,951,000.00	Member	Buy
10:22:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9020		(6,951,000.00)	Client	Sell
10:32:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9092		6,954,600.00	Member	Buy
10:32:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9092		(6,954,600.00)	Member	Sell
10:32:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1352		7,067,600.00	Member	Buy
10:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1398		7,069,900.00	Member	Buy
10:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1398		7,069,900.00	Member	Buy
10:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9109		55,643.60	Member	Buy
10:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9109		(55,643.60)	Client	Sell
10:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1367		10,602,525.00	Member	Buy
10:32:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1369		10,602,675.00	Member	Buy
10:32:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1369		10,602,675.00	Member	Buy
10:44:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9352		(69,676.00)	Client	Sell
10:44:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9352		69,676.00	Member	Buy
10:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	13.9425		(1,045,687,500.00)	Member	Sell
10:47:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	14.1720		1,062,900,000.00	Member	Buy
10:47:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	14.1720		(1,062,900,000.00)	Member	Sell
10:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	13.9425		1,045,687,500.00	Member	Buy
10:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9368		(1,393,680.00)	Member	Sell
10:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9368		1,393,680.00	Client	Buy
10:56:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9337		195,071.80	Member	Buy
10:56:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9337		(195,071.80)	Client	Sell
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9394		696,970.00	Member	Buy
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9394		(696,970.00)	Member	Sell
11:02:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1773		(7,088,650.00)	Member	Sell
11:02:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1773		7,088,650.00	Member	Buy
11:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9595		(418,785.00)	Member	Sell
11:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9595		418,785.00	Client	Buy
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.1838		2,950,230.40	Member	Buy
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.1838		(2,950,230.40)	Member	Sell
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1742		(850,452.00)	Client	Sell
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	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
11:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2026		355,065.00	Member	Buy
11:18:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2127		(142,127.00)	Member	Sell
11:18:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2127		142,127.00	Client	Buy
11:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9765		(13,976.50)	Member	Sell
11:19:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9765		13,976.50	Client	Buy
11:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
11:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Member	Sell
11:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4343		(7,217,150.00)	Member	Sell
11:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4343		7,217,150.00	Member	Buy
11:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1941		(28,388.20)	Member	Sell
11:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1941		28,388.20	Client	Buy
11:30:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.9542		1,060,519.20	Client	Buy
11:30:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	13.9542		(1,060,519.20)	Member	Sell
11:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	13.9502		(17,088,995.00)	Member	Sell
11:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9663		(13,966.30)	Member	Sell
11:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9663		13,966.30	Client	Buy
11:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9679		(209,518.50)	Member	Sell
11:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9679		209,518.50	Client	Buy
11:38:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	13.8165		(47,390,595.00)	Client	Sell
11:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	13.8165		(20,324,071.50)	Client	Sell
11:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.8165		(4,379,830.50)	Client	Sell
11:39:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	13.8165		(66,070,503.00)	Client	Sell
11:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	13.9502		17,088,995.00	Client	Buy
11:52:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9750		(27,950.00)	Client	Sell
11:52:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9750		27,950.00	Member	Buy
12:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9865		5,944,262.50	Member	Buy
12:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9865		(5,944,262.50)	Member	Sell
12:10:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2163		142,163.00	Member	Buy
12:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9863		6,993,150.00	Member	Buy
12:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9863		(6,993,150.00)	Member	Sell
12:13:47	\$ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		(5,276,240,000.00)	Client	Sell
12:16:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2066		(12,075,610.00)	Member	Sell
12:16:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2066		12,075,610.00	Member	Buy
12:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9663		209,494.50	Member	Buy
12:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9663		(209,494.50)	Member	Sell
12:21:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1933		212,899.50	Member	Buy
12:21:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1933		(212,899.50)	Client	Sell
12:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9719		167,662.80	Client	Buy
12:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9719		(167,662.80)	Member	Sell
12:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9668		349,170.00	Member	Buy
12:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9668		(349,170.00)	Member	Sell
12:25:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1938		(354,845.00)	Client	Sell
12:25:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1938		354,845.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9638		13,963.80	Member	Buy
12:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9638		(13,963.80)	Client	Sell
12:29:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9638		349,095.00	Member	Buy
12:29:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9638		(349,095.00)	Member	Sell
12:29:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		(354,770.00)	Client	Sell
12:29:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		354,770.00	Member	Buy
12:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9638		349,095.00	Member	Buy
12:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9638		(349,095.00)	Member	Sell
12:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		(354,770.00)	Client	Sell
12:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1908		354,770.00	Member	Buy
12:31:40	\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	1	1,000	500	500,000	428.7400		214,370,000.00	Member	Buy
12:31:40	\$ / R 11/12/2015	Foreign Exchange Future	P	14.12	1	1,000	500	500,000	566.2400		(283,120,000.00)	Member	Sell
12:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9570		(1,395,700.00)	Member	Sell
12:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9570		1,395,700.00	Client	Buy
12:45:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1845		(10,638,375.00)	Member	Sell
12:45:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1845		10,638,375.00	Member	Buy
12:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1785		(12,051,725.00)	Member	Sell
12:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1785		12,051,725.00	Member	Buy
12:49:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		(7,087,000.00)	Member	Sell
12:49:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		7,087,000.00	Member	Buy
12:51:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9541		83,724.60	Client	Buy
12:51:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9541		(83,724.60)	Member	Sell
12:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9508		6,975,400.00	Member	Buy
12:53:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9508		(6,975,400.00)	Member	Sell
12:53:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9491		6,974,550.00	Member	Buy
12:53:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9491		(6,974,550.00)	Member	Sell
12:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9422		111,537,600.00	Member	Buy
12:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9422		(111,537,600.00)	Client	Sell
13:04:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1223		593,136.60	Member	Buy
13:05:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1223		(593,136.60)	Member	Sell
13:07:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.9500		13,252,500.00	Member	Buy
13:07:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	13.9500		(13,252,500.00)	Member	Sell
13:13:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1990		(141,990.00)	Member	Sell
13:13:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1990		141,990.00	Client	Buy
13:30:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Client	Sell
13:30:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Client	Buy
13:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1836		(70,918.00)	Member	Sell
13:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1836		70,918.00	Client	Buy
14:13:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1621		(424,863.00)	Member	Sell
14:13:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1621		424,863.00	Member	Buy
14:13:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1593		10,619,475.00	Member	Buy
14:13:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1593		(10,619,475.00)	Member	Sell
14:14:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1593		424,779.00	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
14:14:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1593		(424,779.00)	Client	Sell
14:18:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9293		1,253,637.00	Member	Buy
14:18:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9293		(1,253,637.00)	Client	Sell
14:20:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1535		141,535.00	Member	Buy
14:20:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1535		(141,535.00)	Client	Sell
14:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9271		208,906.50	Member	Buy
14:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9271		(208,906.50)	Client	Sell
14:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1702		70,851.00	Client	Buy
14:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1702		(70,851.00)	Member	Sell
14:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1702		70,851.00	Client	Buy
14:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1702		(70,851.00)	Member	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9336		1,114,688.00	Member	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9336		(1,114,688.00)	Member	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.1223		3,149,272.90	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.1223		2,951,560.70	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.1223		8,529,869.20	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.1223		(8,219,178.60)	Client	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1223		4,801,582.00	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1223		4,349,668.40	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	604	604,000	14.1223		(8,529,869.20)	Client	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.1223		(4,801,582.00)	Client	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.1223		(4,349,668.40)	Client	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.1223		8,219,178.60	Member	Buy
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	14.1223		(3,149,272.90)	Client	Sell
14:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	14.1223		(2,951,560.70)	Client	Sell
14:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.1223		2,301,934.90	Member	Buy
14:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.1223		1,002,683.30	Member	Buy
14:42:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1600		708,000.00	Member	Buy
14:42:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1600		(708,000.00)	Client	Sell
14:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	14.1223		(15,124,983.30)	Client	Sell
14:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9873		1,398,730.00	Member	Buy
14:46:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8265		691,325.00	Member	Buy
14:46:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5615		(678,075.00)	Member	Sell
14:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1712		(28,342.40)	Member	Sell
14:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1712		28,342.40	Client	Buy
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9317		(1,393,170.00)	Member	Sell
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9317		1,393,170.00	Member	Buy
15:00:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1587		1,415,870.00	Member	Buy
15:00:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1587		(1,415,870.00)	Client	Sell
15:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1669		(12,041,865.00)	Member	Sell
15:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1669		12,041,865.00	Member	Buy
15:04:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9400		418,200.00	Client	Buy
15:04:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9400		(418,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9273		4,596,009.00	Member	Buy
15:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.9273		(4,596,009.00)	Member	Sell
15:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9273		6,963,650.00	Member	Buy
15:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9273		(6,963,650.00)	Member	Sell
15:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1556		424,668.00	Member	Buy
15:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1556		(424,668.00)	Client	Sell
15:05:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.9261		10,026,792.00	Member	Buy
15:05:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.9261		(10,026,792.00)	Member	Sell
15:06:57	\$ / R 11/12/2015	Foreign Exchange Future	P	13.92	1	1,000	500	500,000	428.7400		214,370,000.00	Member	Buy
15:07:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.12	1	1,000	500	500,000	566.2400		(283,120,000.00)	Member	Sell
15:16:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9297		(1,392,970.00)	Client	Sell
15:16:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9297		1,392,970.00	Member	Buy
15:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9427		6,971,350.00	Member	Buy
15:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9427		(6,971,350.00)	Member	Sell
15:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9421		13,942,100.00	Member	Buy
15:27:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9421		(13,942,100.00)	Member	Sell
15:27:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9432		5,577,280.00	Member	Buy
15:27:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9432		(5,577,280.00)	Member	Sell
15:28:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9409		5,576,360.00	Member	Buy
15:28:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9409		(5,576,360.00)	Member	Sell
15:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9386		13,924,661.40	Member	Buy
15:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9386		(13,924,661.40)	Member	Sell
15:28:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9372		13,937.20	Member	Buy
15:28:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9372		(13,937.20)	Member	Sell
15:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9430		6,971,500.00	Member	Buy
15:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9430		(6,971,500.00)	Member	Sell
15:47:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9489		6,974,450.00	Member	Buy
15:47:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9489		(6,974,450.00)	Member	Sell
15:48:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1937		(709,685.00)	Member	Sell
15:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1937		(709,685.00)	Member	Sell
15:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9679		6,983,950.00	Member	Buy
15:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9679		(6,983,950.00)	Member	Sell
15:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.1373		(2,332,654.50)	Member	Sell
15:54:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.1223		607,258.90	Member	Buy
15:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.1223		(2,895,071.50)	Client	Sell
15:55:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1223		(14,122.30)	Member	Sell
15:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9600		(5,584,000.00)	Member	Sell
15:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9600		5,584,000.00	Client	Buy
16:16:23	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	2,000	2,000,000	267.0000		(534,000,000.00)	Client	Sell
16:16:23	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	1,000	1,000,000	592.0000		592,000,000.00	Client	Buy
16:16:23	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	2,000	2,000,000	267.0000		534,000,000.00	Member	Buy
16:17:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9497		1,394,970.00	Client	Buy
16:17:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9497		(1,394,970.00)	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
16:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9497		1,394,970.00	Client	Buy
16:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9497		(1,394,970.00)	Member	Sell
16:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9490		(13,949,000.00)	Member	Sell
16:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9490		13,949,000.00	Member	Buy
16:21:38	\$ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		(5,276,240,000.00)	Member	Sell
16:22:00	\$ / R 14/09/2015	Foreign Exchange Future	P	11.24	1	1,000	7,500	7,500,000	0.0250		187,500.00	Member	Buy
16:22:26	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	1,728.5015		(3,457,003,000.00)	Member	Sell
16:22:52	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	2,000	2,000,000	1.4576		(2,915,200.00)	Member	Sell
16:23:08	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	4,000	4,000,000	912.5223		(3,650,089,200.00)	Member	Sell
16:23:31	\$ / R 14/09/2015	Foreign Exchange Future	C	13.10	1	1,000	4,000	4,000,000	716.1925		2,864,770,000.00	Member	Buy
16:23:50	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	4,000	4,000,000	550.1980		2,200,792,000.00	Member	Buy
16:24:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9487		1,394,870.00	Member	Buy
16:24:12	\$ / R 14/09/2015	Foreign Exchange Future	C	14.45	1	1,000	7,500	7,500,000	27.7283		207,962,250.00	Member	Buy
16:24:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.0248		(39,269,440.00)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,563	20,563,000	13.9765		287,398,769.50	Client	Buy
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,363	1,363,000	13.9765		(19,049,969.50)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,563	20,563,000	13.9765		(287,398,769.50)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14,749	14,749,000	13.9765		(206,139,398.50)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,363	1,363,000	13.9765		19,049,969.50	Client	Buy
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,325	6,325,000	13.9765		(88,401,362.50)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14,749	14,749,000	13.9765		206,139,398.50	Client	Buy
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,325	6,325,000	13.9765		88,401,362.50	Client	Buy
16:25:34	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	5,600	5,600,000	181.6900		1,017,464,000.00	Member	Buy
16:26:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.64	1	1,000	2,800	2,800,000	345.7979		(968,234,120.00)	Member	Sell
16:26:17	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,000	4,000,000	561.7699		2,247,079,600.00	Member	Buy
16:26:33	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	8,000	8,000,000	453.6177		3,628,941,600.00	Member	Buy
16:26:50	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	3,000	3,000,000	172.5298		517,589,400.00	Member	Buy
16:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9487		(1,394,870.00)	Client	Sell
16:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1884		(297,956.40)	Member	Sell
16:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1884		297,956.40	Member	Buy
16:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9614		(293,189.40)	Member	Sell
16:32:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.9614		293,189.40	Client	Buy
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	17,150	17,150,000	467.1900		(8,012,308,500.00)	Client	Sell
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	1,585	1,585,000	467.1900		(740,496,150.00)	Client	Sell
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	1,585	1,585,000	467.1900		740,496,150.00	Member	Buy
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	23,910	23,910,000	467.1900		(11,170,512,900.00)	Client	Sell
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	7,355	7,355,000	467.1900		3,436,182,450.00	Member	Buy
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	7,355	7,355,000	467.1900		(3,436,182,450.00)	Client	Sell
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	17,150	17,150,000	467.1900		8,012,308,500.00	Member	Buy
16:34:37	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	23,910	23,910,000	467.1900		11,170,512,900.00	Member	Buy
16:34:46	\$ / R 11/12/2015	Foreign Exchange Future	P	14.50	1	1,000	201	201,000	751.1000		150,971,100.00	Member	Buy
16:34:46	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	5.9800		(1,201,980.00)	Member	Sell
16:34:46	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	300	300,000	7.8400		(2,352,000.00)	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
16:34:46	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	201	201,000	5.9800		1,201,980.00	Client	Buy
16:34:46	\$ / R 14/09/2015	Foreign Exchange Future	P	13.25	1	1,000	300	300,000	7.8400		2,352,000.00	Client	Buy
16:34:46	\$ / R 11/12/2015	Foreign Exchange Future	P	14.50	1	1,000	201	201,000	751.1000		(150,971,100.00)	Client	Sell
16:35:19	\$ / R 14/03/2016	Foreign Exchange Future	P	11.60	1	1,000	5,000	5,000,000	36.4564		(182,282,000.00)	Member	Sell
16:35:19	\$ / R 14/03/2016	Foreign Exchange Future	P	11.60	1	1,000	5,000	5,000,000	36.4564		182,282,000.00	Client	Buy
16:38:04	\$ / R 14/03/2016	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	61.8490		309,245,000.00	Member	Buy
16:38:32	\$ / R 14/03/2016	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	1,837.0469		(3,674,093,800.00)	Member	Sell
16:39:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1886		425,658.00	Client	Buy
16:39:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1886		(425,658.00)	Member	Sell
16:40:15	\$ / R 14/03/2016	Foreign Exchange Future	C	13.55	1	1,000	2,000	2,000,000	1,109.1363		2,218,272,600.00	Member	Buy
16:40:51	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	17,150	17,150,000	466.3500		7,997,902,500.00	Client	Buy
16:40:51	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	17,150	17,150,000	466.3500		(7,997,902,500.00)	Member	Sell
16:40:51	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	23,910	23,910,000	466.3500		(11,150,428,500.00)	Member	Sell
16:43:47	\$ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		(5,276,240,000.00)	Member	Sell
16:44:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.08	1	1,000	2,000	2,000,000	1,728.5015		3,457,003,000.00	Member	Buy
16:44:37	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	500	500,000	1.4576		(728,800.00)	Member	Sell
16:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9700		(838,200.00)	Client	Sell
16:44:48	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	23,910	23,910,000	466.3500		11,150,428,500.00	Client	Buy
16:44:55	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	2,000	2,000,000	912.5223		(1,825,044,600.00)	Member	Sell
16:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9714		2,794,280.00	Client	Buy
16:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
16:45:16	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	1,000	1,000,000	550.1980		550,198,000.00	Member	Buy
16:45:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	14.0248		(19,634,720.00)	Member	Sell
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	1,585	1,585,000	466.3500		739,164,750.00	Client	Buy
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	7,355	7,355,000	466.3500		3,430,004,250.00	Client	Buy
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	7,355	7,355,000	466.3500		(3,430,004,250.00)	Member	Sell
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	1,585	1,585,000	466.3500		(739,164,750.00)	Member	Sell
16:46:13	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	2,800	2,800,000	181.6900		508,732,000.00	Member	Buy
16:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		710,000.00	Client	Buy
16:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2000		(710,000.00)	Member	Sell
16:47:22	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	4,000	4,000,000	422.7521		1,691,008,400.00	Member	Buy
16:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9710		(13,971.00)	Client	Sell
16:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9710		13,971.00	Client	Buy
16:52:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.9720		(1,942,108.00)	Member	Sell
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2075		71,037.50	Member	Buy
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2075		(71,037.50)	Client	Sell
16:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9805		(69,902.50)	Member	Sell
16:52:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9805		69,902.50	Client	Buy
16:52:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2090		(710,450.00)	Member	Sell
16:53:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2090		(710,450.00)	Member	Sell
16:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9806		97,864.20	Client	Buy
16:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9806		(97,864.20)	Member	Sell
16:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2076		99,453.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2076		(99,453.20)	Member	Sell
16:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9817		(69,908.50)	Member	Sell
16:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9817		69,908.50	Client	Buy
16:59:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.9817		(545,286.30)	Member	Sell
16:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9817		(69,908.50)	Member	Sell
16:59:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9817		69,908.50	Client	Buy
16:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9817		(279,634.00)	Member	Sell
16:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9817		279,634.00	Client	Buy
17:16:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	14.1980		74,539,500.00	Member	Buy
17:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,725	1,725,000	14.1930		24,482,925.00	Member	Buy
17:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	14.1930		50,030,325.00	Member	Buy
17:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,725	1,725,000	14.1930		(24,482,925.00)	Client	Sell
17:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	14.1930		(50,030,325.00)	Client	Sell
Total Futures					228		594,343	594,343,000			8348953794.00		
Total Options					46		224,102	224,102,000			0.00		
Total for \$ / R Foreign Exchange Future					274		818,445	818,445,000			112,317,584,174.00		
9:19:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9454		(6,972,700.00)	Member	Sell
9:19:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9454		6,972,700.00	Member	Buy
9:35:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9279		1,392,790.00	Member	Buy
9:35:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9279		(1,392,790.00)	Member	Sell
9:50:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9566		6,978,300.00	Member	Buy
9:50:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9566		(6,978,300.00)	Member	Sell
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9420		(9,759,400.00)	Member	Sell
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9420		9,759,400.00	Member	Buy
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9420		(2,788,400.00)	Member	Sell
9:51:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9420		2,788,400.00	Member	Buy
9:58:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9176		(6,958,800.00)	Member	Sell
9:58:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9176		6,958,800.00	Member	Buy
9:58:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9109		5,564,360.00	Member	Buy
9:58:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9109		(5,564,360.00)	Member	Sell
9:59:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9139		1,391,390.00	Member	Buy
9:59:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9139		(1,391,390.00)	Member	Sell
10:10:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1535		(9,907,450.00)	Member	Sell
10:10:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1535		9,907,450.00	Member	Buy
10:34:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9209		(6,960,450.00)	Member	Sell
10:34:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9209		6,960,450.00	Member	Buy
10:43:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9349		(4,180,470.00)	Member	Sell
10:43:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9349		4,180,470.00	Member	Buy
10:55:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9337		1,393,370.00	Member	Buy
10:55:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9337		(1,393,370.00)	Member	Sell
10:59:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9369		1,393,690.00	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
10:59:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9369		(1,393,690.00)	Member	Sell
11:02:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1773		(4,253,190.00)	Member	Sell
11:02:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1773		4,253,190.00	Member	Buy
11:03:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9607		2,792,140.00	Member	Buy
11:03:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9607		(2,792,140.00)	Member	Sell
11:37:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9580		2,791,600.00	Member	Buy
11:37:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9580		(2,791,600.00)	Member	Sell
12:34:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9589		(5,583,560.00)	Member	Sell
12:34:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9589		5,583,560.00	Member	Buy
12:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1838		9,928,660.00	Member	Buy
12:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1838		(9,928,660.00)	Member	Sell
12:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1834		4,255,020.00	Member	Buy
12:45:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1834		(4,255,020.00)	Member	Sell
12:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9561		12,560,490.00	Member	Buy
12:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9561		(12,560,490.00)	Member	Sell
12:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9558		(1,395,580.00)	Member	Sell
12:45:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9558		1,395,580.00	Member	Buy
12:49:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1724		9,920,680.00	Member	Buy
12:49:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1724		(9,920,680.00)	Member	Sell
12:53:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9584		1,395,840.00	Member	Buy
12:53:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9584		(1,395,840.00)	Member	Sell
13:55:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9417		(11,153,360.00)	Member	Sell
13:55:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9417		11,153,360.00	Member	Buy
14:31:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9344		9,754,080.00	Member	Buy
14:31:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9344		(9,754,080.00)	Member	Sell
15:02:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1664		(9,916,480.00)	Member	Sell
15:02:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1664		9,916,480.00	Member	Buy
15:04:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1689		4,250,670.00	Member	Buy
15:04:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1689		(4,250,670.00)	Member	Sell
15:16:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9313		1,393,130.00	Member	Buy
15:16:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9313		(1,393,130.00)	Member	Sell
15:24:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9387		5,575,480.00	Member	Buy
15:24:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9387		(5,575,480.00)	Member	Sell
15:24:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9383		(6,969,150.00)	Member	Sell
15:24:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9383		6,969,150.00	Member	Buy
15:29:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9446		(6,972,300.00)	Member	Sell
15:29:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9446		6,972,300.00	Member	Buy
15:32:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9425		4,182,750.00	Member	Buy
15:32:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9425		(4,182,750.00)	Member	Sell
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1665		5,666,600.00	Member	Buy
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.1665		(16,999,800.00)	Client	Sell
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1665		12,749,850.00	Member	Buy
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1665		(12,749,850.00)	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
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1665		(5,666,600.00)	Client	Sell
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1665		(11,333,200.00)	Client	Sell
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.1665		16,999,800.00	Member	Buy
15:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1665		11,333,200.00	Member	Buy
15:48:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9498		9,764,860.00	Member	Buy
15:48:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9498		(9,764,860.00)	Member	Sell
15:48:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9492		9,764,440.00	Member	Buy
15:48:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9492		(9,764,440.00)	Member	Sell
15:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9494		9,764,580.00	Member	Buy
15:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9494		(9,764,580.00)	Member	Sell
15:48:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9534		9,767,380.00	Member	Buy
15:48:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9534		(9,767,380.00)	Member	Sell
15:48:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9536		9,767,520.00	Member	Buy
15:48:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9536		(9,767,520.00)	Member	Sell
15:49:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9539		6,976,950.00	Member	Buy
15:49:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9539		(6,976,950.00)	Member	Sell
15:53:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1968		9,937,760.00	Member	Buy
15:53:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1968		(9,937,760.00)	Member	Sell
16:21:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1950		(9,936,500.00)	Member	Sell
16:21:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1950		9,936,500.00	Member	Buy
16:24:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9514		1,395,140.00	Member	Buy
16:24:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9514		(1,395,140.00)	Member	Sell
Total Futures					45		217	21,700,000			304510310.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					45		217	21,700,000			304,510,310.00		
8:55:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.0990		527,475.00	Member	Buy
8:55:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.0990		(527,475.00)	Client	Sell
8:57:10	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	1,200	1,200,000	490.6950		(588,834,000.00)	Client	Sell
8:57:10	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	4,000	4,000,000	573.1135		2,292,454,000.00	Client	Buy
8:57:10	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	2,400	2,400,000	252.2215		605,331,600.00	Client	Buy
8:57:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	21.2749		(25,529,880.00)	Client	Sell
9:05:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4680		429,360.00	Member	Buy
9:05:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4680		(429,360.00)	Client	Sell
9:16:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2131		(21,213.10)	Member	Sell
9:16:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2131		21,213.10	Client	Buy
9:27:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2140		2,121,400.00	Member	Buy
9:27:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5486		2,154,860.00	Member	Buy
9:29:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2140		2,121,400.00	Member	Buy
9:29:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5486		2,154,860.00	Member	Buy
9:53:15	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	600	600,000	252.2215		151,332,900.00	Client	Buy
9:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2749		(6,382,470.00)	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
9:53:15	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	300	300,000	490.6950		(147,208,500.00)	Client	Sell
9:53:15	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	1,000	1,000,000	573.1135		573,113,500.00	Client	Buy
10:06:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,219	19,219,000	21.4771		412,768,384.90	Member	Buy
10:06:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19,219	19,219,000	21.1431		(406,349,238.90)	Member	Sell
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	21.1431		42,603,346.50	Client	Buy
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	21.1431		330,424,366.80	Client	Buy
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	21.1431		12,516,715.20	Client	Buy
10:13:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	21.1431		20,804,810.40	Client	Buy
10:13:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,015	2,015,000	21.4771		(43,276,356.50)	Client	Sell
10:13:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	21.4771		(21,133,466.40)	Client	Sell
10:13:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	21.4771		(12,714,443.20)	Client	Sell
10:13:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	21.4771		(335,644,118.80)	Client	Sell
11:16:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3247		(85,298.80)	Member	Sell
11:16:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3247		85,298.80	Client	Buy
11:19:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3143		(21,314.30)	Member	Sell
11:19:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3143		21,314.30	Client	Buy
11:35:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2900		212,900.00	Member	Buy
11:35:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2900		(212,900.00)	Client	Sell
11:36:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3062		(21,306.20)	Member	Sell
11:36:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3062		21,306.20	Client	Buy
12:18:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6566		21,656.60	Member	Buy
12:18:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6566		(21,656.60)	Client	Sell
12:27:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3127		21,312.70	Member	Buy
12:27:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3127		(21,312.70)	Client	Sell
15:35:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3003		(21,300.30)	Member	Sell
15:35:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3003		21,300.30	Client	Buy
15:36:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	21.3003		(1,256,717.70)	Member	Sell
15:36:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	21.3003		1,256,717.70	Client	Buy
16:19:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	21.2749		(25,529,880.00)	Member	Sell
16:20:18	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	2,400	2,400,000	252.2215		605,331,600.00	Member	Buy
16:20:43	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	1,200	1,200,000	490.6950		(588,834,000.00)	Member	Sell
16:21:16	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	4,000	4,000,000	573.1135		2,292,454,000.00	Member	Buy
16:39:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3050		(106,525.00)	Member	Sell
16:39:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3050		106,525.00	Client	Buy
16:40:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2749		(6,382,470.00)	Member	Sell
16:41:31	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	600	600,000	252.2215		151,332,900.00	Member	Buy
16:42:23	£ / R 11/12/2015	Foreign Exchange Future	P	20.75	1	1,000	300	300,000	490.6950		(147,208,500.00)	Member	Sell
16:42:56	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	1,000	1,000,000	573.1135		573,113,500.00	Member	Buy
Total Futures					21		40,267	40,267,000			858052613.50		
Total Options					6		9,500	9,500,000			0.00		
Total for £ / R Foreign Exchange Future					27		49,767	49,767,000			5,216,327,113.50		

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
8:52:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8435		138,435.00	Member	Buy
8:57:10	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	2,000	2,000,000	126.2497		(252,499,400.00)	Client	Sell
8:57:10	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	4,000	4,000,000	709.9153		(2,839,661,200.00)	Client	Sell
8:57:10	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	3,000	3,000,000	49.4198		148,259,400.00	Client	Buy
8:57:10	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	4,000	4,000,000	1,255.6359		5,022,543,600.00	Client	Buy
8:57:10	€ / R 14/09/2015	Foreign Exchange Future	P	12.92	1	1,000	9,000	9,000,000	0.0859		773,100.00	Client	Buy
8:58:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5540		3,888,500.00	Member	Buy
9:04:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7831		(47,349.30)	Member	Sell
9:04:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7831		47,349.30	Client	Buy
9:04:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7800		(47,340.00)	Member	Sell
9:04:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7800		47,340.00	Client	Buy
9:13:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4840		387,100.00	Member	Buy
9:13:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5470		(3,886,750.00)	Client	Sell
9:14:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5522		3,888,050.00	Member	Buy
9:14:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5522		(3,888,050.00)	Member	Sell
9:15:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5544		(3,888,600.00)	Member	Sell
9:15:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5544		3,888,600.00	Member	Buy
9:16:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5523		(15,552.30)	Member	Sell
9:16:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5523		15,552.30	Client	Buy
9:17:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5452		1,243,616.00	Member	Buy
9:17:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5452		(1,243,616.00)	Client	Sell
9:24:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1239		483,717.00	Member	Buy
9:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8416		(47,524.80)	Member	Sell
9:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8416		47,524.80	Client	Buy
9:53:15	€ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		(5,276,240,000.00)	Client	Sell
9:53:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8199		(47,459.70)	Member	Sell
9:53:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8199		47,459.70	Client	Buy
9:54:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8176		(47,452.80)	Member	Sell
9:54:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8176		47,452.80	Client	Buy
9:55:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8220		15,822.00	Member	Buy
9:55:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8220		(15,822.00)	Client	Sell
9:58:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		15,800.00	Member	Buy
9:58:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		(15,800.00)	Client	Sell
10:09:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8150		15,815.00	Member	Buy
10:09:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8150		(15,815.00)	Client	Sell
10:26:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5051		1,550,510.00	Member	Buy
10:26:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5051		(1,550,510.00)	Client	Sell
10:33:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.7984		7,851,804.80	Member	Buy
10:33:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7968		3,949,200.00	Member	Buy
10:34:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8004		1,106,028.00	Member	Buy
10:34:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8013		2,844,234.00	Member	Buy
10:35:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8024		3,950,600.00	Member	Buy
10:35:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8015		158,015.00	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
10:35:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8015		(158,015.00)	Member	Sell
10:35:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8051		3,951,275.00	Member	Buy
10:36:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8106		3,952,650.00	Member	Buy
10:36:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8087		3,952,175.00	Member	Buy
10:36:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8070		1,106,490.00	Member	Buy
10:36:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5357		1,087,499.00	Member	Buy
10:36:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5357		(1,087,499.00)	Member	Sell
10:36:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8070		3,951,750.00	Member	Buy
10:36:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8070		2,845,260.00	Member	Buy
10:37:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.8099		379,437.60	Member	Buy
10:37:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.5315		2,345,256.50	Member	Buy
10:37:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.5315		(2,345,256.50)	Member	Sell
10:37:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8063		3,951,575.00	Member	Buy
10:37:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8061		3,951,525.00	Member	Buy
10:37:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8056		4,741,680.00	Member	Buy
10:38:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8092		1,185,690.00	Member	Buy
10:38:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.8092		(1,185,690.00)	Member	Sell
10:38:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8113		3,952,825.00	Member	Buy
10:38:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8113		(3,952,825.00)	Member	Sell
10:40:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8123		3,953,075.00	Member	Buy
10:40:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8072		3,951,800.00	Member	Buy
10:40:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8127		3,953,175.00	Member	Buy
10:40:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8102		3,952,550.00	Member	Buy
10:40:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8102		(3,952,550.00)	Member	Sell
10:40:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8102		3,952,550.00	Member	Buy
11:02:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5746		(3,893,650.00)	Member	Sell
11:02:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5746		3,893,650.00	Member	Buy
11:02:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5844		(3,896,100.00)	Member	Sell
11:02:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5844		3,896,100.00	Member	Buy
11:15:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8976		15,897.60	Member	Buy
11:15:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8976		(15,897.60)	Client	Sell
11:18:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8940		15,894.00	Member	Buy
11:18:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8940		(15,894.00)	Client	Sell
11:19:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1887		16,188.70	Member	Buy
11:19:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6164		(15,616.40)	Member	Sell
11:19:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6164		15,616.40	Client	Buy
11:30:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8559		(15,855.90)	Member	Sell
11:30:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8559		15,855.90	Client	Buy
11:37:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5925		15,592.50	Client	Buy
11:37:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5925		(15,592.50)	Member	Sell
12:09:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1887		226,641.80	Member	Buy
12:09:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.1455		(726,547.50)	Client	Sell
12:11:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6300		1,250,400.00	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
12:11:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.6300		(1,250,400.00)	Member	Sell
12:13:47	€ / R 14/09/2015	Foreign Exchange Future	C	11.17	1	1,000	2,000	2,000,000	2,638.1200		5,276,240,000.00	Client	Buy
13:05:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.7954		600,225.20	Member	Buy
13:07:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7054		3,926,350.00	Member	Buy
13:07:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,538	2,538,000	15.7954		(40,088,725.20)	Client	Sell
13:38:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5650		(1,245,200.00)	Member	Sell
13:38:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5650		1,245,200.00	Client	Buy
13:43:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.7954		647,611.40	Member	Buy
13:44:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7054		1,570,540.00	Member	Buy
13:44:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	15.7954		(16,443,011.40)	Client	Sell
14:37:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7954		663,406.80	Member	Buy
14:37:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	742	742,000	15.7954		(11,720,186.80)	Client	Sell
14:37:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7054		1,099,378.00	Member	Buy
14:45:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8160		94,896.00	Client	Buy
14:45:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8160		(94,896.00)	Member	Sell
16:34:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8473		47,541.90	Member	Buy
16:34:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8473		(47,541.90)	Client	Sell
16:38:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8511		15,851.10	Member	Buy
16:38:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8511		(15,851.10)	Client	Sell
16:42:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8546		15,854.60	Member	Buy
16:42:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8546		(15,854.60)	Client	Sell
16:42:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5945		3,898,625.00	Member	Buy
16:42:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5945		(3,898,625.00)	Member	Sell
16:43:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6037		(3,900,925.00)	Member	Sell
16:43:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6037		3,900,925.00	Member	Buy
16:48:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5975		(1,247,800.00)	Client	Sell
16:48:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5975		1,247,800.00	Member	Buy
16:51:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8771		15,877.10	Member	Buy
16:51:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8771		(15,877.10)	Client	Sell
16:56:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8809		15,880.90	Member	Buy
16:56:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8809		(15,880.90)	Client	Sell
Total Futures					55		7,667	7,667,000			120574985.00		
Total Options					4		13,000	13,000,000			0.00		
Total for € / R Foreign Exchange Future					59		20,667	20,667,000			9,528,683,335.00		
9:02:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6628		115,953.60	Member	Buy
9:02:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6628		(115,953.60)	Client	Sell
9:28:35	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6386		96,386.00	Member	Buy
9:28:35	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6386		(96,386.00)	Client	Sell
16:03:56	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6711		241,777.50	Member	Buy
16:03:56	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6711		(241,777.50)	Client	Sell
16:33:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9201		(992,010.00)	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
16:33:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9201		992,010.00	Client	Buy
Total Futures					4		147	147,000			1446127.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		147	147,000			1,446,127.10		
Total Futures					353		642,641	664,124,000			9633537829.60		
Total Options					55		246,602	246,602,000			0.00		
Grand Total for all Instruments					408		889,243	910,726,000			127,368,551,059.60		