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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/09/2015

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
8:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6125		(3,403,125.00)	Member	Sell
8:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		(3,438,750.00)	Member	Sell
8:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6125		3,403,125.00	Client	Buy
8:03:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7550		3,438,750.00	Client	Buy
8:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8388		69,194.00	Client	Buy
8:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8388		(69,194.00)	Member	Sell
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7040		(34,260,000.00)	Member	Sell
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6015		(6,800,750.00)	Member	Sell
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7440		(13,744,000.00)	Member	Sell
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6015		6,800,750.00	Client	Buy
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7440		13,744,000.00	Client	Buy
8:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.7040		34,260,000.00	Client	Buy
8:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5815		(6,790,750.00)	Member	Sell
8:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5815		(13,581,500.00)	Member	Sell
8:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5815		6,790,750.00	Client	Buy
8:43:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5815		13,581,500.00	Client	Buy
8:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,669	1,669,000	14.0046		(23,373,677.40)	Client	Sell
8:51:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,669	1,669,000	14.0046		23,373,677.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5934		(407,802.00)	Member	Sell
9:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5934		407,802.00	Client	Buy
9:00:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8031		69,015.50	Member	Buy
9:00:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8031		(69,015.50)	Client	Sell
9:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8117		(69,058.50)	Member	Sell
9:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8117		69,058.50	Client	Buy
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5932		(67,966.00)	Member	Sell
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5932		67,966.00	Client	Buy
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5975		(475,912.50)	Member	Sell
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5975		475,912.50	Client	Buy
9:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5934		6,796,700.00	Client	Buy
9:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5934		(6,796,700.00)	Member	Sell
9:02:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		(40,800.00)	Client	Sell
9:02:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6000		40,800.00	Client	Buy
9:02:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8254		(138,254.00)	Member	Sell
9:02:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8254		138,254.00	Client	Buy
9:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8244		(138,244.00)	Member	Sell
9:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8244		138,244.00	Client	Buy
9:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8244		(1,036,830.00)	Member	Sell
9:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8244		1,036,830.00	Client	Buy
9:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6000		(95,200.00)	Client	Sell
9:04:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6062		(108,849.60)	Member	Sell
9:04:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6033		204,049.50	Client	Buy
9:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0579		(1,686,948.00)	Member	Sell
9:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0579		1,686,948.00	Client	Buy
9:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8241		(345,602.50)	Member	Sell
9:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8241		345,602.50	Client	Buy
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6057		(6,802,850.00)	Member	Sell
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6057		6,802,850.00	Client	Buy
9:06:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6027		(530,505.30)	Member	Sell
9:06:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8213		539,030.70	Member	Buy
9:06:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.8213		(539,030.70)	Member	Sell
9:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6127		530,895.30	Client	Buy
9:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6127		(530,895.30)	Member	Sell
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8289		(2,765,780.00)	Member	Sell
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8289		2,765,780.00	Client	Buy
9:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6076		(68,038.00)	Member	Sell
9:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6076		68,038.00	Client	Buy
9:08:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6094		(136,094.00)	Member	Sell
9:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6115		(272,230.00)	Member	Sell
9:09:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6115		272,230.00	Client	Buy
9:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6050		(13,605.00)	Member	Sell
9:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6050		13,605.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		(204,000.00)	Member	Sell
9:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000		204,000.00	Client	Buy
9:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6118		(1,361,180.00)	Client	Sell
9:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6118		1,361,180.00	Client	Buy
9:14:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6118		(5,444,720.00)	Member	Sell
9:14:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6118		5,444,720.00	Client	Buy
9:15:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8484		1,384,840.00	Client	Buy
9:15:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Client	Sell
9:16:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8300		6,223,500.00	Member	Buy
9:16:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8300		(6,223,500.00)	Client	Sell
9:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6188		68,094.00	Client	Buy
9:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6188		(68,094.00)	Member	Sell
9:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8381		345,952.50	Client	Buy
9:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8381		(345,952.50)	Member	Sell
9:17:49	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	50,000	50,000,000	580.0000		29,000,000,000.00	Member	Buy
9:17:49	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	50,000	50,000,000	580.0000		(29,000,000,000.00)	Member	Sell
9:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8300		622,350.00	Member	Buy
9:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8300		(622,350.00)	Client	Sell
9:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		(207,450.00)	Client	Sell
9:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8300		207,450.00	Client	Buy
9:18:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Client	Sell
9:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Client	Sell
9:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		691,500.00	Client	Buy
9:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
9:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell
9:19:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6125		(136,125.00)	Member	Sell
9:19:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6125		136,125.00	Client	Buy
9:19:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6120		231,404.00	Client	Buy
9:19:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6120		(231,404.00)	Member	Sell
9:19:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
9:19:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Client	Sell
9:23:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8290		(1,382,900.00)	Member	Sell
9:23:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8290		1,382,900.00	Client	Buy
9:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8243		69,121.50	Member	Buy
9:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8243		(69,121.50)	Client	Sell
9:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6080		68,040.00	Member	Buy
9:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6080		(68,040.00)	Member	Sell
9:26:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8300		968,100.00	Member	Buy
9:26:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8300		(968,100.00)	Client	Sell
9:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6073		68,036.50	Member	Buy
9:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6073		(68,036.50)	Client	Sell
9:27:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		(27,670,000.00)	Member	Sell
9:27:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8400		(20,760,000.00)	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
9:31:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8400		13,840,000.00	Client	Buy
9:31:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		6,920,000.00	Client	Buy
9:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8350		27,670,000.00	Client	Buy
9:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8491		207,736.50	Client	Buy
9:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8491		(207,736.50)	Member	Sell
9:35:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6240		4,087,200.00	Member	Buy
9:35:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6240		(4,087,200.00)	Member	Sell
9:36:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8428		(1,384,280.00)	Member	Sell
9:36:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8428		1,384,280.00	Client	Buy
9:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8286		(1,037,145.00)	Member	Sell
9:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8286		1,037,145.00	Client	Buy
9:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.8222		(4,602,792.60)	Member	Sell
9:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		68,000.00	Client	Buy
9:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000		(68,000.00)	Member	Sell
9:40:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5960		(135,960.00)	Member	Sell
9:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6020		(6,664,980.00)	Member	Sell
9:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6020		6,664,980.00	Member	Buy
9:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6020		6,801,000.00	Member	Buy
9:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6020		(6,801,000.00)	Member	Sell
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6020		(136,020.00)	Member	Sell
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6020		136,020.00	Member	Buy
9:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		140,572.00	Member	Buy
9:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		(140,572.00)	Member	Sell
9:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8300		(691,500.00)	Member	Sell
9:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8339		691,695.00	Client	Buy
9:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8339		(691,695.00)	Member	Sell
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8322		(138,322.00)	Member	Sell
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8322		138,322.00	Client	Buy
9:45:44	\$ / R 11/12/2015	Foreign Exchange Future	P	13.59	1	1,000	1,268	1,268,000	420.0000		(532,560,000.00)	Member	Sell
9:45:44	\$ / R 11/12/2015	Foreign Exchange Future	P	13.59	1	1,000	1,268	1,268,000	420.0000		532,560,000.00	Client	Buy
9:51:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6090		13,609.00	Member	Buy
9:51:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6090		13,609.00	Member	Buy
9:51:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6090		(27,218.00)	Client	Sell
9:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3028		7,151,400.00	Member	Buy
9:52:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3028		(7,151,400.00)	Member	Sell
9:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0684		(6,893,516.00)	Member	Sell
9:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0684		6,893,516.00	Member	Buy
9:56:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8443		(138,443.00)	Client	Sell
9:56:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8443		138,443.00	Member	Buy
9:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6302		(681,510.00)	Member	Sell
9:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6302		681,510.00	Client	Buy
10:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8508		(692,540.00)	Member	Sell
10:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8553		(10,391,475.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8650		(2,773,000.00)	Member	Sell
10:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8570		13,857,000.00	Client	Buy
10:13:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6454		(12,280,860.00)	Member	Sell
10:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6454		13,645,400.00	Client	Buy
10:14:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6454		(1,364,540.00)	Member	Sell
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8658		(485,303.00)	Member	Sell
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8658		485,303.00	Client	Buy
10:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8668		(693,340.00)	Member	Sell
10:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6466		27,293.20	Client	Buy
10:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6466		(27,293.20)	Member	Sell
10:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6454		(245,617.20)	Member	Sell
10:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6454		245,617.20	Client	Buy
10:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8646		2,772,920.00	Client	Buy
10:18:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8646		(2,772,920.00)	Member	Sell
10:20:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6354		(136,354.00)	Member	Sell
10:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8556		831,336.00	Member	Buy
10:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8556		(831,336.00)	Member	Sell
10:22:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6384		(68,192.00)	Member	Sell
10:22:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6384		68,192.00	Client	Buy
10:26:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8629		(693,145.00)	Member	Sell
10:26:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8629		693,145.00	Client	Buy
10:28:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0947		(7,047,350.00)	Member	Sell
10:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0980		(11,278,400.00)	Member	Sell
10:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.0980		(11,278,400.00)	Member	Sell
10:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0973		35,243,250.00	Client	Buy
10:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0980		(5,639,200.00)	Member	Sell
10:32:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8573		69,286.50	Member	Buy
10:32:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8573		(69,286.50)	Client	Sell
10:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6389		(68,194.50)	Member	Sell
10:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6389		68,194.50	Client	Buy
10:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6389		13,638.90	Client	Buy
10:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6389		(13,638.90)	Member	Sell
10:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
10:44:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
10:44:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1157		141,157.00	Member	Buy
10:44:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1157		(141,157.00)	Member	Sell
10:45:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6642		(6,832,100.00)	Member	Sell
10:45:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6642		6,832,100.00	Client	Buy
10:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5764		20,364,600.00	Member	Buy
10:49:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8878		1,388,780.00	Member	Buy
10:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8691		69,345.50	Member	Buy
10:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8691		(69,345.50)	Client	Sell
11:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	13.6610		(239,067,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,903	16,903,000	13.8785		234,588,285.50	Member	Buy
11:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,903	16,903,000	13.8785		(234,588,285.50)	Member	Sell
11:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17,500	17,500,000	13.6610		239,067,500.00	Member	Buy
11:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6490		(341,225,000.00)	Member	Sell
11:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8670		346,675,000.00	Member	Buy
11:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.8670		(346,675,000.00)	Member	Sell
11:09:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	13.6490		341,225,000.00	Member	Buy
11:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1110		705,550.00	Client	Buy
11:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1110		(705,550.00)	Member	Sell
11:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3459		717,295.00	Client	Buy
11:15:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3459		(717,295.00)	Member	Sell
11:18:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6425		(545,700.00)	Client	Sell
11:18:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6425		545,700.00	Member	Buy
11:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400		(682,000.00)	Member	Sell
11:20:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6400		(409,200.00)	Member	Sell
11:20:24	\$ / R 11/12/2015	Foreign Exchange Future	P	13.65	1	1,000	15,000	15,000,000	394.1500		(5,912,250,000.00)	Member	Sell
11:20:24	\$ / R 11/12/2015	Foreign Exchange Future	P	13.21	1	1,000	30,000	30,000,000	197.1200		5,913,600,000.00	Member	Buy
11:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8650		(13,865.00)	Member	Sell
11:32:59	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	42	42,000	13.7588		(577,869.60)	Member	Sell
11:32:59	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	42	42,000	13.7588		577,869.60	Client	Buy
11:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8684		832,104.00	Member	Buy
11:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8684		(832,104.00)	Member	Sell
11:34:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8750		(208,125,000.00)	Member	Sell
11:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8597		(1,385,970.00)	Member	Sell
11:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8597		1,385,970.00	Client	Buy
11:45:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8800		(13,880.00)	Member	Sell
11:50:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6488		68,244.00	Client	Buy
11:50:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6488		(68,244.00)	Member	Sell
12:02:40	\$ / R 11/12/2015	Foreign Exchange Future	P	13.65	1	1,000	15,000	15,000,000	396.1500		(5,942,250,000.00)	Member	Sell
12:02:40	\$ / R 11/12/2015	Foreign Exchange Future	P	13.65	1	1,000	15,000	15,000,000	396.1500		5,942,250,000.00	Client	Buy
12:02:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8600		(1,663,200.00)	Member	Sell
12:02:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8580		692,900.00	Client	Buy
12:02:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8580		(692,900.00)	Member	Sell
12:03:02	\$ / R 11/12/2015	Foreign Exchange Future	P	13.21	1	1,000	30,000	30,000,000	195.1200		5,853,600,000.00	Member	Buy
12:03:02	\$ / R 11/12/2015	Foreign Exchange Future	P	13.21	1	1,000	30,000	30,000,000	195.1200		(5,853,600,000.00)	Client	Sell
12:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8770		(208,155,000.00)	Member	Sell
12:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8770		208,155,000.00	Client	Buy
12:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,030	20,030,000	13.8596		277,607,788.00	Member	Buy
12:04:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6297		(136,297.00)	Member	Sell
12:06:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6209		108,967.20	Client	Buy
12:06:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6209		(108,967.20)	Member	Sell
12:06:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6201		40,860.30	Client	Buy
12:06:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6201		(40,860.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,030	20,030,000	13.8576		277,567,728.00	Member	Buy
12:23:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6592		(1,365,920.00)	Member	Sell
12:24:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8782		1,387,820.00	Member	Buy
12:37:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8725		27,745.00	Client	Buy
12:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6354		136,354.00	Client	Buy
12:44:51	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	615	615,000	580.0000		(356,700,000.00)	Client	Sell
12:44:51	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	395	395,000	580.0000		(229,100,000.00)	Client	Sell
12:44:51	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	38,580	38,580,000	580.0000		(22,376,400,000.00)	Client	Sell
12:44:51	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	10,410	10,410,000	580.0000		(6,037,800,000.00)	Client	Sell
12:49:47	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	615	615,000	580.0000		356,700,000.00	Client	Buy
12:49:47	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	10,410	10,410,000	580.0000		6,037,800,000.00	Client	Buy
12:49:47	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	395	395,000	580.0000		229,100,000.00	Client	Buy
12:49:47	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	38,580	38,580,000	580.0000		22,376,400,000.00	Client	Buy
12:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8830		(69,415.00)	Client	Sell
12:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8830		69,415.00	Member	Buy
12:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8810		(83,286,000.00)	Member	Sell
12:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8810		83,286,000.00	Client	Buy
12:52:23	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	218.4100		(502,343,000.00)	Member	Sell
12:52:23	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	479.1200		1,101,976,000.00	Member	Buy
13:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6593		1,365,930.00	Client	Buy
13:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6593		(1,365,930.00)	Member	Sell
13:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8760		693,800.00	Client	Buy
13:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8760		(693,800.00)	Member	Sell
13:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1038		7,051,900.00	Member	Buy
13:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1038		(7,051,900.00)	Member	Sell
13:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3494		7,174,700.00	Member	Buy
13:18:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3494		(7,174,700.00)	Member	Sell
13:24:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8885		69,442.50	Member	Buy
13:24:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8885		(69,442.50)	Client	Sell
13:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6685		273,370.00	Member	Buy
13:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6685		(273,370.00)	Client	Sell
13:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6711		(68,355.50)	Member	Sell
13:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6711		68,355.50	Client	Buy
13:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8909		69,454.50	Member	Buy
13:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8909		(69,454.50)	Member	Sell
13:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9031		834,186.00	Member	Buy
13:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9031		(834,186.00)	Client	Sell
13:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1360		7,068,000.00	Member	Buy
13:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1360		(7,068,000.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9053		(5,909,752.50)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9053		5,909,752.50	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.6869		(5,816,932.50)	Member	Sell
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.6869		5,816,932.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.6369		6,220,682.50	Member	Buy
13:39:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.6369		(6,220,682.50)	Client	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9053		4,519,222.50	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9053		(4,519,222.50)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9057		2,433,497.50	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9057		(2,433,497.50)	Member	Sell
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6871		6,843,550.00	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6871		(6,843,550.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9055		6,952,750.00	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9055		(6,952,750.00)	Member	Sell
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6869		958,083.00	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6869		(958,083.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9053		973,371.00	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9053		(973,371.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9053		69,526.50	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9053		(69,526.50)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.9053		5,979,279.00	Member	Buy
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.9053		(5,979,279.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9053		(4,449,696.00)	Member	Sell
13:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.9053		4,449,696.00	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.6873		4,379,936.00	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.6873		(4,379,936.00)	Member	Sell
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6896		1,232,064.00	Member	Buy
13:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6896		(1,232,064.00)	Member	Sell
13:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1372		1,272,348.00	Member	Buy
13:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.1372		(1,272,348.00)	Member	Sell
13:41:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6809		136,809.00	Member	Buy
13:44:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6913		(6,845,650.00)	Client	Sell
13:44:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6913		6,845,650.00	Member	Buy
13:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,031	15,031,000	13.6800		(205,624,080.00)	Member	Sell
13:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,031	15,031,000	13.8980		208,900,838.00	Member	Buy
13:44:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,031	15,031,000	13.8980		(208,900,838.00)	Member	Sell
13:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,031	15,031,000	13.6800		205,624,080.00	Member	Buy
13:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6966		(6,848,300.00)	Member	Sell
13:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6967		(13,696,700.00)	Member	Sell
13:46:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6976		(12,327,840.00)	Member	Sell
13:46:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6977		(12,327,930.00)	Member	Sell
13:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6981		(10,273,575.00)	Member	Sell
13:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9161		10,437,075.00	Member	Buy
13:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9161		(10,437,075.00)	Member	Sell
13:46:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6981		(2,054,715.00)	Member	Sell
13:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6981		(7,533,955.00)	Member	Sell
13:47:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6941		(6,847,050.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6910		(136,910.00)	Member	Sell
13:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6910		136,910.00	Member	Buy
13:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6947		(12,325,230.00)	Member	Sell
13:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6947		(1,232,523.00)	Member	Sell
13:49:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Member	Sell
13:49:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Member	Buy
13:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7000		(13,700.00)	Client	Sell
13:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.7006		(6,836,599.40)	Member	Sell
13:50:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7017		(13,701,700.00)	Member	Sell
13:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7007		(3,562,182.00)	Member	Sell
13:51:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9226		3,619,876.00	Member	Buy
13:51:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9226		(3,619,876.00)	Member	Sell
13:52:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7018		137,018.00	Member	Buy
13:52:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7018		(137,018.00)	Member	Sell
13:54:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6950		(6,847,500.00)	Member	Sell
13:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6895		6,844,750.00	Member	Buy
13:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6895		(6,844,750.00)	Member	Sell
13:55:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6900		(1,369,000.00)	Member	Sell
13:55:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6900		(5,476,000.00)	Member	Sell
13:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6900		(6,845,000.00)	Member	Sell
13:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6830		(6,841,500.00)	Member	Sell
13:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
13:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		(139,000.00)	Client	Sell
14:01:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7461		(13,746,100.00)	Member	Sell
14:01:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.7011		137,011,000.00	Client	Buy
14:03:08	\$ / R 11/12/2015	Foreign Exchange Future	P	13.91	1	1,000	100	100,000	516.7800		51,678,000.00	Member	Buy
14:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6770		13,677.00	Member	Buy
14:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6770		(13,677.00)	Client	Sell
14:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9001		2,432,517.50	Member	Buy
14:06:53	\$ / R 11/12/2015	Foreign Exchange Future	P	13.91	1	1,000	100	100,000	516.7800		51,678,000.00	Member	Buy
14:09:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.91	1	1,000	100	100,000	516.7800		(51,678,000.00)	Client	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	C	13.81	1	1,000	3,000	3,000,000	423.6000		(1,270,800,000.00)	Member	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	C	14.25	1	1,000	14,000	14,000,000	275.2800		(3,853,920,000.00)	Client	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	P	13.00	1	1,000	3,000	3,000,000	98.9000		(296,700,000.00)	Client	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	C	14.25	1	1,000	6,000	6,000,000	275.2800		(1,651,680,000.00)	Client	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	C	14.25	1	1,000	6,000	6,000,000	275.2800		1,651,680,000.00	Member	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	C	13.81	1	1,000	7,000	7,000,000	423.6000		(2,965,200,000.00)	Member	Sell
14:12:21	\$ / R 10/11/2015	Any day expiry	P	13.00	1	1,000	3,000	3,000,000	98.9000		296,700,000.00	Member	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	C	13.81	1	1,000	7,000	7,000,000	423.6000		2,965,200,000.00	Client	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	C	14.25	1	1,000	14,000	14,000,000	275.2800		3,853,920,000.00	Member	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	C	13.81	1	1,000	3,000	3,000,000	423.6000		1,270,800,000.00	Client	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	P	13.00	1	1,000	7,000	7,000,000	98.9000		692,300,000.00	Member	Buy
14:12:21	\$ / R 10/11/2015	Any day expiry	P	13.00	1	1,000	7,000	7,000,000	98.9000		(692,300,000.00)	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
14:12:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9097		(6,954,850.00)	Member	Sell
14:12:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9097		6,954,850.00	Member	Buy
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6974		3,424,350.00	Member	Buy
14:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9235		(1,392,350.00)	Client	Sell
14:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9235		1,392,350.00	Member	Buy
14:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		141,500.00	Member	Buy
14:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500		(141,500.00)	Client	Sell
14:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6809		(136,809.00)	Client	Sell
14:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.9223		(6,195,423.50)	Member	Sell
14:41:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9245		(27,849.00)	Member	Sell
14:41:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9245		27,849.00	Client	Buy
14:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1469		42,440.70	Member	Buy
14:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1469		(42,440.70)	Member	Sell
14:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6914		41,074.20	Member	Buy
14:41:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6914		(41,074.20)	Client	Sell
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		(1,370,000.00)	Client	Sell
14:42:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Client	Buy
14:42:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6592		1,365,920.00	Client	Buy
14:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7013		(6,850,650.00)	Client	Sell
14:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7013		6,850,650.00	Member	Buy
14:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7111		(109,688,800.00)	Member	Sell
14:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7111		109,688,800.00	Client	Buy
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,429	10,429,000	13.8576		(144,520,910.40)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.8576		(8,868,864.00)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.8576		(7,344,528.00)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,754	7,754,000	13.8576		(107,451,830.40)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	508	508,000	13.8576		(7,039,660.80)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8576		(291,009.60)	Client	Sell
14:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8576		(2,050,924.80)	Client	Sell
14:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.6914		24,644,520.00	Member	Buy
14:54:08	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	12,500	12,500,000	23.9600		(299,500,000.00)	Member	Sell
14:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9001		(2,432,517.50)	Client	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6837		(13,683.70)	Member	Sell
14:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6837		13,683.70	Client	Buy
14:58:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	272.8800		(1,364,400,000.00)	Member	Sell
14:58:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	5,000	5,000,000	296.1800		1,480,900,000.00	Member	Buy
15:01:05	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	12,500	12,500,000	29.0000		(362,500,000.00)	Member	Sell
15:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	13.6909		28,066,345.00	Member	Buy
15:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8837		69,418.50	Member	Buy
15:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8826		6,941,300.00	Member	Buy
15:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8826		(6,941,300.00)	Member	Sell
15:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6402		2,728,040.00	Member	Buy
15:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6402		(2,728,040.00)	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
15:19:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8627		1,386,270.00	Member	Buy
15:19:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8627		(1,386,270.00)	Client	Sell
15:19:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6534		(6,826,700.00)	Member	Sell
15:19:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6534		6,826,700.00	Member	Buy
15:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		6,937,500.00	Member	Buy
15:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8750		(6,937,500.00)	Member	Sell
15:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1066		7,053,300.00	Member	Buy
15:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1066		(7,053,300.00)	Member	Sell
15:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3438		(7,171,900.00)	Member	Sell
15:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3438		7,171,900.00	Member	Buy
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8696		6,934,800.00	Member	Buy
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8696		(6,934,800.00)	Member	Sell
15:21:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6506		(6,825,300.00)	Member	Sell
15:21:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6506		6,825,300.00	Member	Buy
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8696		(4,854,360.00)	Member	Sell
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8696		4,854,360.00	Member	Buy
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8712		(2,080,680.00)	Member	Sell
15:21:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8712		2,080,680.00	Member	Buy
15:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1047		(7,052,350.00)	Member	Sell
15:21:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1047		7,052,350.00	Member	Buy
15:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3409		7,170,450.00	Member	Buy
15:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3409		(7,170,450.00)	Member	Sell
15:21:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6403		13,640,300.00	Member	Buy
15:21:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6403		(13,640,300.00)	Member	Sell
15:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		(13,645,000.00)	Member	Sell
15:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		13,645,000.00	Member	Buy
15:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		(13,645,000.00)	Member	Sell
15:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6450		13,645,000.00	Member	Buy
15:43:40	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	227.4700		523,181,000.00	Client	Buy
15:43:40	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	227.4700		(523,181,000.00)	Member	Sell
15:44:05	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	458.2500		1,053,975,000.00	Member	Buy
15:44:05	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	458.2500		(1,053,975,000.00)	Client	Sell
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	29.0000		58,000,000.00	Client	Buy
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,000	3,000,000	29.0000		87,000,000.00	Client	Buy
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	29.0000		29,000,000.00	Client	Buy
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	29.0000		58,000,000.00	Client	Buy
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	29.0000		29,000,000.00	Client	Buy
15:53:52	\$ / R 14/09/2015	Foreign Exchange Future	C	14.00	1	1,000	3,500	3,500,000	29.0000		101,500,000.00	Client	Buy
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6909		(588,708.70)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6909		(506,563.30)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6909		(794,072.20)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6909		(451,799.70)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,545	1,545,000	13.6909		(21,152,440.50)	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
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6909		(95,836.30)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6909		(13,690.90)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.6909		(355,963.40)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.6909		(1,834,580.60)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.6909		(2,272,689.40)	Client	Sell
15:56:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5550		13,541,445.00	Client	Buy
15:56:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9942		(13,980,205.80)	Client	Sell
15:56:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9942		13,980,205.80	Member	Buy
15:56:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5550		(13,541,445.00)	Member	Sell
16:01:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6504		(136,504.00)	Client	Sell
16:01:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6504		136,504.00	Member	Buy
16:05:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.9223		6,195,423.50	Client	Buy
16:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8816		138,816.00	Member	Buy
16:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8816		(138,816.00)	Client	Sell
16:07:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6570		68,285.00	Member	Buy
16:07:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6570		(68,285.00)	Client	Sell
16:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6764		(2,735,280.00)	Member	Sell
16:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6764		2,735,280.00	Client	Buy
16:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8916		(10,418,700.00)	Member	Sell
16:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8916		10,418,700.00	Member	Buy
16:15:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6664		(1,407,639.20)	Member	Sell
16:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8865		(11,803,525.00)	Member	Sell
16:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8865		11,803,525.00	Member	Buy
16:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8869		(4,860,415.00)	Member	Sell
16:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8869		4,860,415.00	Member	Buy
16:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8816		13,881.60	Member	Buy
16:18:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8816		(13,881.60)	Client	Sell
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700		(13,670.00)	Member	Sell
16:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700		13,670.00	Client	Buy
16:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Client	Buy
16:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		(138,900.00)	Member	Sell
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6680		3,417,000.00	Member	Buy
16:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6680		(3,417,000.00)	Member	Sell
16:26:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6671		10,250,325.00	Member	Buy
16:26:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6671		(10,250,325.00)	Member	Sell
16:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6715		3,417,875.00	Member	Buy
16:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6715		(3,417,875.00)	Member	Sell
16:27:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6715		3,417,875.00	Member	Buy
16:27:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6715		(3,417,875.00)	Member	Sell
16:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6765		3,419,125.00	Member	Buy
16:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6765		(3,419,125.00)	Member	Sell
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8945		16,673,400.00	Member	Buy
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8945		4,168,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8945		(250,101.00)	Member	Sell
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8945		(16,673,400.00)	Client	Sell
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8945		(4,168,350.00)	Client	Sell
16:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8945		250,101.00	Client	Buy
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		3,418,750.00	Member	Buy
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		(3,418,750.00)	Member	Sell
16:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		3,418,750.00	Member	Buy
16:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6750		(3,418,750.00)	Member	Sell
16:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6760		3,419,000.00	Member	Buy
16:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6760		(3,419,000.00)	Member	Sell
16:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6755		3,418,875.00	Member	Buy
16:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6755		(3,418,875.00)	Member	Sell
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6765		3,419,125.00	Member	Buy
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6765		(3,419,125.00)	Member	Sell
16:33:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6800		287,280.00	Client	Buy
16:33:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.6800		(287,280.00)	Member	Sell
16:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6825		3,420,625.00	Member	Buy
16:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6825		(3,420,625.00)	Member	Sell
16:42:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7030		(54,812,000.00)	Member	Sell
16:42:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7030		54,812,000.00	Client	Buy
16:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6764		1,408,669.20	Client	Buy
16:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6764		(1,408,669.20)	Member	Sell
16:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7975		41,392,500.00	Member	Buy
16:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7117		(137,117.00)	Member	Sell
16:45:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7975		41,392,500.00	Member	Buy
16:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6909		95,836.30	Member	Buy
16:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6909		(95,836.30)	Client	Sell
16:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6918		410,754.00	Member	Buy
16:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6918		(410,754.00)	Client	Sell
16:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		68,457.50	Member	Buy
16:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6915		(68,457.50)	Client	Sell
16:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6941		27,388.20	Member	Buy
16:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6941		(27,388.20)	Client	Sell
16:48:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6958		(136,958.00)	Client	Sell
16:48:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6958		136,958.00	Member	Buy
16:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7056		(137,056.00)	Member	Sell
16:48:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7056		137,056.00	Client	Buy
16:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7042		(68,521.00)	Member	Sell
16:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7042		68,521.00	Client	Buy
16:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6912		27,382.40	Member	Buy
16:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6912		(27,382.40)	Client	Sell
16:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		(1,392,500.00)	Client	Sell
16:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9250		1,392,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7113		6,855,650.00	Member	Buy
16:55:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7113		(6,855,650.00)	Client	Sell
16:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
16:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Member	Buy
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		(1,393,000.00)	Client	Sell
17:30:07	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	289.3800		(1,446,900,000.00)	Member	Sell
17:30:55	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	5,000	5,000,000	278.6200		1,393,100,000.00	Member	Buy
17:42:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	299.3800		1,496,900,000.00	Client	Buy
17:42:01	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	5,000	5,000,000	299.3800		(1,496,900,000.00)	Member	Sell
17:42:18	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	5,000	5,000,000	268.6200		1,343,100,000.00	Member	Buy
17:42:18	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	5,000	5,000,000	268.6200		(1,343,100,000.00)	Client	Sell
17:45:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5735		(20,360,250.00)	Client	Sell
17:45:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5735		20,360,250.00	Member	Buy
<b>Total Futures</b>					<b>247</b>		<b>255,119</b>	<b>255,119,000</b>			<b>3,519,536,094.45</b>		
<b>Total Options</b>					<b>28</b>		<b>254,568</b>	<b>254,568,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>274</b>		<b>509,687</b>	<b>509,687,000</b>			<b>99,143,203,594.45</b>		
9:04:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		6,912,050.00	Member	Buy
9:04:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		(6,912,050.00)	Member	Sell
9:32:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8423		(4,152,690.00)	Member	Sell
9:32:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8423		4,152,690.00	Member	Buy
9:38:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8276		(4,148,280.00)	Member	Sell
9:38:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8276		4,148,280.00	Member	Buy
9:39:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8131		(5,525,240.00)	Member	Sell
9:39:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8131		5,525,240.00	Member	Buy
9:45:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6055		1,360,550.00	Member	Buy
9:45:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6055		(1,360,550.00)	Member	Sell
9:51:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0623		(7,031,150.00)	Member	Sell
9:51:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0623		7,031,150.00	Member	Buy
9:52:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8385		(9,686,950.00)	Member	Sell
9:52:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8385		9,686,950.00	Member	Buy
9:52:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6183		(12,256,470.00)	Member	Sell
9:52:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6183		12,256,470.00	Member	Buy
9:52:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0684		(7,034,200.00)	Member	Sell
9:52:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0684		7,034,200.00	Member	Buy
10:03:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8508		(4,155,240.00)	Member	Sell
10:03:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8508		4,155,240.00	Member	Buy
10:05:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8508		4,155,240.00	Member	Buy
10:05:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8508		(4,155,240.00)	Member	Sell
10:14:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6356		(4,090,680.00)	Member	Sell
10:14:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6356		4,090,680.00	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
10:14:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0911		4,227,330.00	Member	Buy
10:14:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0911		(4,227,330.00)	Member	Sell
10:22:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8598		(2,771,960.00)	Member	Sell
10:22:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8598		2,771,960.00	Member	Buy
10:44:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1140		7,057,000.00	Member	Buy
10:44:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1140		(7,057,000.00)	Member	Sell
10:46:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		(6,940,950.00)	Member	Sell
10:46:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		6,940,950.00	Member	Buy
10:58:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6388		(4,091,640.00)	Member	Sell
10:58:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6388		4,091,640.00	Member	Buy
11:11:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.8667		277,334,000.00	Member	Buy
11:11:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.6490		(272,980,000.00)	Member	Sell
11:15:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	13.8642		277,284,000.00	Member	Buy
11:26:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.8642		(69,321,000.00)	Client	Sell
11:26:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	13.8642		(69,321,000.00)	Client	Sell
11:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	13.8642		(138,642,000.00)	Client	Sell
13:09:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1038		(7,051,900.00)	Member	Sell
13:09:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1038		7,051,900.00	Member	Buy
13:10:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		(7,054,150.00)	Member	Sell
13:10:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		7,054,150.00	Member	Buy
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6872		(12,318,480.00)	Member	Sell
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6872		12,318,480.00	Member	Buy
13:39:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9053		(9,733,710.00)	Member	Sell
13:39:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9053		9,733,710.00	Member	Buy
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6896		1,368,960.00	Member	Buy
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6896		(1,368,960.00)	Member	Sell
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6875		2,737,500.00	Member	Buy
13:39:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6875		(2,737,500.00)	Member	Sell
13:47:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9166		(6,958,300.00)	Member	Sell
13:47:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9166		6,958,300.00	Member	Buy
13:47:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9141		(6,957,050.00)	Member	Sell
13:47:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9141		6,957,050.00	Member	Buy
13:50:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9224		6,961,200.00	Member	Buy
13:50:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9224		(6,961,200.00)	Member	Sell
13:54:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6864		(6,843,200.00)	Member	Sell
13:54:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6864		6,843,200.00	Member	Buy
14:02:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6762		4,102,860.00	Member	Buy
14:02:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6762		(4,102,860.00)	Member	Sell
14:02:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9096		(1,390,960.00)	Member	Sell
14:02:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9096		1,390,960.00	Member	Buy
14:04:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1299		7,064,950.00	Member	Buy
14:04:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1299		(7,064,950.00)	Member	Sell
14:04:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6746		6,837,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:04:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6746		(6,837,300.00)	Member	Sell
14:06:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1269		2,825,380.00	Member	Buy
14:06:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1269		(2,825,380.00)	Member	Sell
14:06:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6716		2,734,320.00	Member	Buy
14:06:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6716		(2,734,320.00)	Member	Sell
14:11:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1309		4,239,270.00	Member	Buy
14:11:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1309		(4,239,270.00)	Member	Sell
14:11:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6756		(4,102,680.00)	Member	Sell
14:11:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6756		4,102,680.00	Member	Buy
14:11:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6729		(6,836,450.00)	Member	Sell
14:11:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6729		6,836,450.00	Member	Buy
14:11:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1321		2,826,420.00	Member	Buy
14:11:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1321		(2,826,420.00)	Member	Sell
14:11:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6767		(2,735,340.00)	Member	Sell
14:11:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6767		2,735,340.00	Member	Buy
14:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9139		2,782,780.00	Member	Buy
14:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9139		(2,782,780.00)	Member	Sell
15:18:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6417		9,549,190.00	Member	Buy
15:18:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6417		(9,549,190.00)	Member	Sell
15:19:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8760		(6,938,000.00)	Member	Sell
15:19:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8760		6,938,000.00	Member	Buy
15:19:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1078		7,053,900.00	Member	Buy
15:19:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1078		(7,053,900.00)	Member	Sell
15:20:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6438		(9,550,660.00)	Member	Sell
15:20:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6438		9,550,660.00	Member	Buy
15:21:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6422		6,821,100.00	Member	Buy
15:21:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6422		(6,821,100.00)	Member	Sell
15:21:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8727		6,936,350.00	Member	Buy
15:21:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8727		(6,936,350.00)	Member	Sell
15:21:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1043		7,052,150.00	Member	Buy
15:21:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1043		(7,052,150.00)	Member	Sell
15:26:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6501		(6,825,050.00)	Member	Sell
15:26:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6501		6,825,050.00	Member	Buy
15:26:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6511		(12,285,990.00)	Member	Sell
15:26:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6511		12,285,990.00	Member	Buy
15:26:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6531		(6,826,550.00)	Member	Sell
15:26:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6531		6,826,550.00	Member	Buy
16:26:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6695		6,834,750.00	Member	Buy
16:26:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6695		(6,834,750.00)	Member	Sell
16:28:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6702		(6,835,100.00)	Member	Sell
16:28:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6702		6,835,100.00	Member	Buy
16:29:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6739		2,734,780.00	Member	Buy
16:29:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6739		(2,734,780.00)	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
16:30:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6749		4,102,470.00	Member	Buy
16:30:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6749		(4,102,470.00)	Member	Sell
16:31:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6751		(2,735,020.00)	Member	Sell
16:31:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6751		2,735,020.00	Member	Buy
16:31:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6760		(4,102,800.00)	Member	Sell
16:31:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6760		4,102,800.00	Member	Buy
16:33:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8997		4,169,910.00	Member	Buy
16:33:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8997		(4,169,910.00)	Member	Sell
16:33:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6749		1,367,490.00	Member	Buy
16:33:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6749		(1,367,490.00)	Member	Sell
16:35:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6880		(4,106,400.00)	Member	Sell
16:35:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6880		4,106,400.00	Member	Buy
16:36:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6912		(4,107,360.00)	Member	Sell
16:36:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6912		4,107,360.00	Member	Buy
<b>Total Futures</b>					<b>62</b>		<b>641</b>	<b>64,100,000</b>			<b>885,436,800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>62</b>		<b>641</b>	<b>64,100,000</b>			<b>885,436,800.00</b>		
9:02:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9205		(104,602.50)	Member	Sell
9:02:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9205		104,602.50	Client	Buy
9:24:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9353		(41,870.60)	Member	Sell
9:33:52	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	12,264	12,264,000	837.0400		(10,265,458,560.00)	Member	Sell
9:33:52	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	12,264	12,264,000	837.0400		10,265,458,560.00	Member	Buy
9:38:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9468		(41,893.60)	Member	Sell
9:45:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2898		(170,318.40)	Member	Sell
9:45:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2898		170,318.40	Client	Buy
9:51:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9633		(20,963.30)	Member	Sell
9:51:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9633		20,963.30	Client	Buy
10:16:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0109		(105,054.50)	Member	Sell
10:16:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0109		105,054.50	Client	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9960		(4,199,200.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9960		4,199,200.00	Member	Buy
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3218		4,264,360.00	Member	Buy
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3218		(4,264,360.00)	Member	Sell
10:32:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.2712		8,508,480.00	Member	Buy
10:32:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.2712		(8,508,480.00)	Member	Sell
10:32:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2712		2,127,120.00	Member	Buy
10:32:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2712		(2,127,120.00)	Member	Sell
10:34:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2628		850,512.00	Member	Buy
10:34:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2628		(850,512.00)	Member	Sell
10:58:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3001		213,001.00	Client	Buy
10:58:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3001		(213,001.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:59:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9614		20,961.40	Member	Buy
10:59:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9614		(20,961.40)	Client	Sell
11:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2985		(106,492.50)	Member	Sell
11:04:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2985		106,492.50	Client	Buy
11:58:34	£ / R 11/12/2015	Foreign Exchange Future	P	21.20	1	1,000	3,000	3,000,000	628.4200		(1,885,260,000.00)	Member	Sell
11:58:34	£ / R 11/12/2015	Foreign Exchange Future	P	21.20	1	1,000	3,000	3,000,000	628.4200		1,885,260,000.00	Client	Buy
11:59:10	£ / R 11/12/2015	Foreign Exchange Future	P	20.81	1	1,000	4,500	4,500,000	415.2100		1,868,445,000.00	Member	Buy
11:59:10	£ / R 11/12/2015	Foreign Exchange Future	P	20.81	1	1,000	4,500	4,500,000	415.2100		(1,868,445,000.00)	Client	Sell
12:00:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.5336		(64,600,800.00)	Member	Sell
12:00:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	21.5336		64,600,800.00	Client	Buy
12:04:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2801		212,801.00	Client	Buy
12:04:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2801		(212,801.00)	Member	Sell
13:19:30	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	97	97,000	837.0400		81,192,880.00	Client	Buy
13:19:30	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	9,463	9,463,000	837.0400		7,920,909,520.00	Client	Buy
13:19:30	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	2,553	2,553,000	837.0400		2,136,963,120.00	Client	Buy
13:19:30	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	151	151,000	837.0400		126,393,040.00	Client	Buy
13:19:49	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	9,463	9,463,000	837.0400		(7,920,909,520.00)	Client	Sell
13:19:49	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	2,553	2,553,000	837.0400		(2,136,963,120.00)	Client	Sell
13:19:49	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	97	97,000	837.0400		(81,192,880.00)	Client	Sell
13:19:49	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	151	151,000	837.0400		(126,393,040.00)	Client	Sell
13:21:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9903		(104,951.50)	Member	Sell
13:21:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9903		104,951.50	Client	Buy
14:28:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3699		(213,699.00)	Client	Sell
14:28:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3699		213,699.00	Member	Buy
15:18:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9997		4,199,940.00	Member	Buy
15:18:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9997		(4,199,940.00)	Member	Sell
15:19:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9925		(4,198,500.00)	Member	Sell
15:19:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9925		4,198,500.00	Member	Buy
15:21:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9978		(4,199,560.00)	Member	Sell
15:21:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9978		4,199,560.00	Member	Buy
15:25:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.3194		10,446,506.00	Member	Buy
15:25:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.3194		(10,446,506.00)	Member	Sell
15:25:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	21.3274		(2,367,341.40)	Member	Sell
15:25:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	21.3274		2,367,341.40	Member	Buy
15:45:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0443		63,132.90	Client	Buy
15:45:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0443		(63,132.90)	Member	Sell
16:37:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3999		(213,999.00)	Client	Sell
16:37:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3999		213,999.00	Member	Buy
16:46:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		(316,200.00)	Member	Sell
16:46:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0800		316,200.00	Client	Buy
17:22:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9411		83,764.40	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
<b>Total Futures</b>					<b>26</b>		<b>5,233</b>	<b>5,233,000</b>			<b>111,912,260.70</b>		
<b>Total Options</b>					<b>7</b>		<b>32,028</b>	<b>32,028,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>33</b>		<b>37,261</b>	<b>37,261,000</b>			<b>24,396,534,380.70</b>		
8:58:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	15.9550		(398,875,000.00)	Member	Sell
9:02:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1962		(151,962.00)	Member	Sell
9:02:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1962		151,962.00	Client	Buy
9:05:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1911		(151,911.00)	Member	Sell
9:05:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1911		151,911.00	Member	Buy
9:13:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2087		(1,520,870.00)	Member	Sell
9:13:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2013		106,409.10	Member	Buy
9:13:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2013		(106,409.10)	Client	Sell
9:17:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2185		30,437.00	Client	Buy
9:17:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2185		(30,437.00)	Member	Sell
9:18:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2157		15,215.70	Client	Buy
9:18:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2157		(15,215.70)	Member	Sell
9:19:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2177		(30,435.40)	Member	Sell
9:19:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2177		30,435.40	Client	Buy
9:19:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2177		(76,088.50)	Member	Sell
9:19:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2177		76,088.50	Client	Buy
9:20:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4768		(77,384.00)	Member	Sell
9:20:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4768		77,384.00	Client	Buy
9:37:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4968		(1,549,680.00)	Member	Sell
9:37:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4968		1,549,680.00	Client	Buy
9:51:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2258		(15,225.80)	Member	Sell
9:51:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2258		15,225.80	Client	Buy
10:02:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5137		3,102,740.00	Client	Buy
10:02:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5137		(3,102,740.00)	Member	Sell
10:11:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2546		(15,254.60)	Client	Sell
10:11:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2546		15,254.60	Member	Buy
10:12:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2573		15,257.30	Member	Buy
10:12:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2573		(15,257.30)	Client	Sell
10:13:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2521		(45,756.30)	Client	Sell
10:13:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2521		45,756.30	Member	Buy
10:30:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5118		(77,559.00)	Client	Sell
10:30:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5118		77,559.00	Member	Buy
10:54:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5787		77,893.50	Member	Buy
10:54:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5787		(77,893.50)	Client	Sell
10:59:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2788		15,278.80	Member	Buy
10:59:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2788		(15,278.80)	Client	Sell
12:01:30	€ / R 14/03/2016	Foreign Exchange Future	P	15.37	1	1,000	25,000	25,000,000	546.0000		(13,650,000,000.00)	Member	Sell
12:01:30	€ / R 14/03/2016	Foreign Exchange Future	P	15.37	1	1,000	25,000	25,000,000	546.0000		13,650,000,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:01:51	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	50,000	50,000,000	270.0000		13,500,000,000.00	Member	Buy
12:01:51	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	50,000	50,000,000	270.0000		(13,500,000,000.00)	Client	Sell
12:05:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4933		46,479.90	Member	Buy
12:05:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4933		(46,479.90)	Client	Sell
12:10:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	15.9570		(398,925,000.00)	Member	Sell
12:10:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	15.9570		398,925,000.00	Client	Buy
12:31:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5188		77,594.00	Member	Buy
12:31:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5188		(77,594.00)	Client	Sell
13:27:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5027		77,513.50	Member	Buy
13:27:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5027		(77,513.50)	Client	Sell
15:01:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4920		15,492.00	Member	Buy
15:01:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4920		(15,492.00)	Client	Sell
15:14:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2187		1,521,870.00	Client	Buy
15:14:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2187		(1,521,870.00)	Member	Sell
15:19:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2096		(3,802,400.00)	Member	Sell
15:19:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2096		3,802,400.00	Member	Buy
15:21:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2083		(3,802,075.00)	Member	Sell
15:21:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2083		3,802,075.00	Member	Buy
15:23:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.2117		7,499,368.10	Member	Buy
15:23:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	15.2117		(7,499,368.10)	Member	Sell
15:23:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2078		(106,454.60)	Member	Sell
15:23:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2078		106,454.60	Member	Buy
16:15:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2480		(289,712.00)	Member	Sell
16:42:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2580		(289,902.00)	Member	Sell
16:42:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.2580		289,902.00	Client	Buy
16:45:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5905		(15,590.50)	Member	Sell
16:45:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5905		15,590.50	Client	Buy
16:50:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2990		122,392.00	Member	Buy
16:50:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2990		(122,392.00)	Client	Sell
16:59:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5986		(3,899,650.00)	Member	Sell
17:00:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6086		(3,902,150.00)	Member	Sell
17:00:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6086		3,902,150.00	Client	Buy
<b>Total Futures</b>					<b>33</b>		<b>39,436</b>	<b>39,435,500</b>			<b>628,051,385.60</b>		
<b>Total Options</b>					<b>2</b>		<b>75,000</b>	<b>75,000,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>35</b>		<b>114,436</b>	<b>114,435,500</b>			<b>27,778,051,385.60</b>		
11:51:09	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1188		44,752.00	Client	Buy
11:51:09	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1188		(44,752.00)	Member	Sell
15:26:34	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1191		1,678,650.00	Client	Buy
15:26:34	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1191		(1,678,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		154	1,540,000			1,723,402.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		154	1,540,000			1,723,402.00		
Total Futures					369		300,583	365,427,500			5,146,659,942.75		
Total Options					37		361,596	361,596,000			0.00		
<b>Grand Total for all Instruments</b>					<b>406</b>		<b>662,179</b>	<b>727,023,500</b>			<b>152,204,949,562.75</b>		