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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5820		314,550.00	Client	Buy
8:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5820		(314,550.00)	Member	Sell
8:17:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5875		2,517,500.00	Client	Buy
8:17:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5875		(2,517,500.00)	Member	Sell
8:21:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6890		1,268,900.00	Member	Buy
8:28:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6180		(1,261,800.00)	Member	Sell
9:00:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9632		(324,080.00)	Client	Sell
9:00:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8955		64,477.50	Member	Buy
9:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7033		(63,516.50)	Client	Sell
9:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7033		63,516.50	Member	Buy
9:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9033		64,516.50	Member	Buy
9:07:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7064		635,320.00	Member	Buy
9:07:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7064		(635,320.00)	Client	Sell
9:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7034		444,619.00	Member	Buy
9:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7034		(444,619.00)	Client	Sell
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7200		(254,400.00)	Client	Sell
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7200		254,400.00	Member	Buy
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7201		63,600.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7201		(63,600.50)	Client	Sell
9:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7212		(9,540,900.00)	Member	Sell
9:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7212		9,540,900.00	Member	Buy
9:10:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9262		(9,694,650.00)	Member	Sell
9:10:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9262		9,694,650.00	Member	Buy
9:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7299		25,459.80	Member	Buy
9:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7299		(25,459.80)	Client	Sell
9:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7344		127,344.00	Client	Buy
9:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7344		(127,344.00)	Member	Sell
9:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7280		127,280.00	Client	Buy
9:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7280		(127,280.00)	Member	Sell
9:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7253		(636,265.00)	Client	Sell
9:13:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7253		636,265.00	Member	Buy
9:16:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9240		1,292,400.00	Member	Buy
9:16:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9240		(1,292,400.00)	Client	Sell
9:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7227		(636,135.00)	Member	Sell
9:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7227		636,135.00	Member	Buy
9:17:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6890		(1,268,900.00)	Client	Sell
9:17:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6180		1,261,800.00	Client	Buy
9:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7242		(6,362,100.00)	Member	Sell
9:23:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7242		6,362,100.00	Member	Buy
9:25:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7167		11,445,030.00	Member	Buy
9:25:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7167		(11,445,030.00)	Member	Sell
9:26:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7177		1,271,770.00	Member	Buy
9:26:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7177		(1,271,770.00)	Member	Sell
9:27:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.7124		(406,796.80)	Client	Sell
9:27:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.7124		406,796.80	Member	Buy
9:32:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7280		636,400.00	Member	Buy
9:32:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7280		(636,400.00)	Client	Sell
9:37:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7492		(127,492.00)	Member	Sell
9:38:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7492		127,492.00	Client	Buy
9:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9300		9,697,500.00	Member	Buy
9:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9300		(9,697,500.00)	Member	Sell
9:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7277		11,454,930.00	Member	Buy
9:49:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7277		(11,454,930.00)	Member	Sell
9:53:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7306		11,457,540.00	Member	Buy
9:53:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7306		(11,457,540.00)	Member	Sell
9:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7386		25,477.20	Client	Buy
9:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7386		(25,477.20)	Member	Sell
9:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7419		(63,709,500.00)	Member	Sell
9:54:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7419		(25,483,800.00)	Member	Sell
9:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7343		(127,343.00)	Member	Sell
9:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7343		127,343.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:55:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7318		127,318.00	Member	Buy
9:55:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7318		(127,318.00)	Member	Sell
10:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7419		63,709,500.00	Client	Buy
10:04:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7419		25,483,800.00	Client	Buy
10:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7385		(12,738,500.00)	Client	Sell
10:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7385		12,738,500.00	Member	Buy
10:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7385		3,184,625.00	Member	Buy
10:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7385		(3,184,625.00)	Client	Sell
10:37:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7144		(25,428.80)	Client	Sell
10:37:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7144		25,428.80	Member	Buy
10:41:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7217		254,434.00	Client	Buy
10:41:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7217		(254,434.00)	Member	Sell
10:51:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7256		381,768.00	Member	Buy
10:51:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7256		(381,768.00)	Client	Sell
10:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7325		381,975.00	Member	Buy
10:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7325		(381,975.00)	Client	Sell
11:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7258		254,516.00	Member	Buy
11:22:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7311		11,457,990.00	Member	Buy
11:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7311		(11,457,990.00)	Member	Sell
11:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7383		11,464,470.00	Member	Buy
11:23:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7383		(11,464,470.00)	Member	Sell
11:25:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7419		(9,556,425.00)	Member	Sell
11:25:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7419		9,556,425.00	Member	Buy
11:25:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9453		(9,708,975.00)	Member	Sell
11:25:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9453		9,708,975.00	Member	Buy
11:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7460		(637,300.00)	Client	Sell
11:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7460		637,300.00	Member	Buy
11:27:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		(637,500.00)	Client	Sell
11:27:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		637,500.00	Member	Buy
11:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		191,250.00	Member	Buy
11:27:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7500		(191,250.00)	Client	Sell
11:27:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7465		127,465.00	Member	Buy
11:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7258		(127,258.00)	Client	Sell
11:28:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7258		(127,258.00)	Client	Sell
11:28:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7465		(127,465.00)	Client	Sell
11:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7498		(6,374,900.00)	Member	Sell
11:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7498		6,374,900.00	Member	Buy
11:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7475		3,186,875.00	Member	Buy
11:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7475		(12,747,500.00)	Client	Sell
11:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7475		12,747,500.00	Member	Buy
11:31:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7475		(3,186,875.00)	Client	Sell
11:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7600		382,800.00	Member	Buy
11:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7600		(382,800.00)	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
11:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7596		(51,038.40)	Member	Sell
11:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7596		51,038.40	Client	Buy
11:38:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		(638,500.00)	Client	Sell
11:38:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7700		638,500.00	Member	Buy
11:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7793		(6,389,650.00)	Member	Sell
11:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7800		(5,112,000.00)	Member	Sell
11:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7793		6,389,650.00	Member	Buy
11:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7800		5,112,000.00	Member	Buy
11:42:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7761		63,880.50	Member	Buy
11:42:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7761		(63,880.50)	Client	Sell
11:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
11:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
11:46:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7533		(63,766,500.00)	Member	Sell
11:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7810		6,390,500.00	Member	Buy
11:46:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7810		(6,390,500.00)	Member	Sell
11:46:54	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	622.0000		6,220,000,000.00	Member	Buy
11:46:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7810		6,390,500.00	Member	Buy
11:46:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7810		(6,390,500.00)	Member	Sell
11:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7533		(25,506,600.00)	Member	Sell
11:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7743		1,277,430.00	Member	Buy
11:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7743		(1,277,430.00)	Member	Sell
11:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7661		(1,276,610.00)	Member	Sell
11:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7661		1,276,610.00	Member	Buy
11:51:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7533		63,766,500.00	Client	Buy
11:51:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7676		(127,676.00)	Member	Sell
11:51:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7676		127,676.00	Member	Buy
11:57:49	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	617.0000		(6,170,000,000.00)	Client	Sell
11:57:49	\$ / R 11/12/2015	Foreign Exchange Future	C	12.57	1	1,000	10,000	10,000,000	617.0000		6,170,000,000.00	Member	Buy
12:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7723		(3,831,690.00)	Member	Sell
12:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7723		3,831,690.00	Member	Buy
12:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7681		(2,553,620.00)	Member	Sell
12:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7681		2,553,620.00	Member	Buy
12:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9730		2,594,600.00	Member	Buy
12:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9730		(2,594,600.00)	Client	Sell
12:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7708		(6,385,400.00)	Member	Sell
12:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7708		6,385,400.00	Member	Buy
12:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7704		(957,780.00)	Member	Sell
12:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7704		957,780.00	Member	Buy
12:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9740		973,050.00	Member	Buy
12:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9740		(973,050.00)	Client	Sell
12:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9700		64,850.00	Member	Buy
12:12:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9661		155,593.20	Member	Buy
12:12:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.9661		(155,593.20)	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
12:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7723		127,723.00	Member	Buy
12:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7723		(127,723.00)	Client	Sell
12:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7738		102,190.40	Member	Buy
12:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7738		(102,190.40)	Client	Sell
12:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9825		649,125.00	Member	Buy
12:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9825		(649,125.00)	Client	Sell
12:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7725		127,725.00	Client	Buy
12:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7725		(127,725.00)	Member	Sell
12:32:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7690		(1,276,900.00)	Client	Sell
12:32:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7690		1,276,900.00	Member	Buy
12:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7691		11,492,190.00	Member	Buy
12:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7691		(11,492,190.00)	Member	Sell
12:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9720		2,594,400.00	Member	Buy
12:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9905		9,742,875.00	Member	Buy
12:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9905		(9,742,875.00)	Member	Sell
12:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7840		383,520.00	Client	Buy
12:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7840		(383,520.00)	Member	Sell
12:52:37	\$ / R 14/03/2016	Foreign Exchange Future	C	13.55	1	1,000	2,000	2,000,000	445.5000		891,000,000.00	Client	Buy
12:52:37	\$ / R 14/03/2016	Foreign Exchange Future	P	11.60	1	1,000	5,000	5,000,000	81.3000		(406,500,000.00)	Client	Sell
12:52:37	\$ / R 14/03/2016	Foreign Exchange Future	P	12.00	1	1,000	5,000	5,000,000	147.7000		738,500,000.00	Client	Buy
12:52:37	\$ / R 14/03/2016	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	858.5000		(1,717,000,000.00)	Client	Sell
13:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7852		639,260.00	Member	Buy
13:01:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Member	Buy
13:04:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9965		6,498,250.00	Member	Buy
13:04:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9965		(6,498,250.00)	Member	Sell
13:09:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7909		63,954.50	Client	Buy
13:09:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7909		(63,954.50)	Member	Sell
13:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9970		1,299,700.00	Member	Buy
13:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9970		(1,299,700.00)	Client	Sell
13:17:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7894		639,470.00	Member	Buy
13:17:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7894		(639,470.00)	Client	Sell
13:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7797		(127,797.00)	Client	Sell
13:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7797		127,797.00	Member	Buy
13:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7800		(25,560.00)	Client	Sell
13:31:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7800		25,560.00	Member	Buy
13:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4100		(67,050,000.00)	Client	Sell
13:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4100		67,050,000.00	Member	Buy
13:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7768		11,499,120.00	Member	Buy
13:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7768		(11,499,120.00)	Member	Sell
13:40:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		(127,800.00)	Client	Sell
13:40:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7800		127,800.00	Member	Buy
13:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		(12,780.00)	Client	Sell
13:41:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7800		12,780.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:43:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7775		1,277,750.00	Member	Buy
13:44:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7775		(383,325.00)	Client	Sell
13:44:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7775		383,325.00	Member	Buy
14:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7750		1,277,500.00	Member	Buy
14:02:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7750		(1,277,500.00)	Client	Sell
14:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7900		639,500.00	Client	Buy
14:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7900		(639,500.00)	Client	Sell
14:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		127,900.00	Member	Buy
14:08:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7900		(127,900.00)	Client	Sell
14:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7896		(255,792.00)	Client	Sell
14:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7896		255,792.00	Member	Buy
14:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Member	Buy
14:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0066		65,033.00	Client	Buy
14:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0067		1,235,636.50	Client	Buy
14:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.0067		(1,235,636.50)	Member	Sell
14:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0066		(65,033.00)	Member	Sell
14:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.8000		1,088,000.00	Member	Buy
14:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7999		63,999.50	Member	Buy
14:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Member	Buy
14:16:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7999		(63,999.50)	Client	Sell
14:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8000		(25,600.00)	Client	Sell
14:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8000		25,600.00	Member	Buy
14:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8000		192,000.00	Member	Buy
14:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8000		(1,280,000.00)	Client	Sell
14:20:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8031		128,031.00	Client	Buy
14:20:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8031		(128,031.00)	Member	Sell
14:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7993		(25,598.60)	Client	Sell
14:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7993		25,598.60	Member	Buy
14:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8051		(25,610.20)	Client	Sell
14:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8051		25,610.20	Member	Buy
14:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8036		320,090.00	Member	Buy
14:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8036		(320,090.00)	Client	Sell
14:24:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8100		128,100.00	Client	Buy
14:26:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2186		6,609,300.00	Member	Buy
14:26:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2186		(6,609,300.00)	Member	Sell
14:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8030		320,075.00	Member	Buy
14:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8030		(320,075.00)	Client	Sell
14:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8045		11,524,050.00	Member	Buy
14:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8045		(11,524,050.00)	Member	Sell
14:28:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0079		1,300,790.00	Member	Buy
14:28:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0079		(1,300,790.00)	Member	Sell
14:28:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8011		1,280,110.00	Member	Buy
14:28:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8011		(1,280,110.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7824		(127,824.00)	Client	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7824		127,824.00	Member	Buy
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8064		3,841,920.00	Member	Buy
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8076		2,561,520.00	Member	Buy
14:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4387		6,719,350.00	Member	Buy
14:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0124		6,506,200.00	Member	Buy
14:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0124		4,554,340.00	Member	Buy
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2205		6,610,250.00	Member	Buy
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2205		3,966,150.00	Member	Buy
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2205		(3,966,150.00)	Member	Sell
14:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2205		(6,610,250.00)	Member	Sell
14:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.0124		(4,554,340.00)	Member	Sell
14:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0124		(6,506,200.00)	Member	Sell
14:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4387		(6,719,350.00)	Member	Sell
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8076		(2,561,520.00)	Member	Sell
14:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8064		(3,841,920.00)	Member	Sell
14:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8149		11,533,410.00	Member	Buy
14:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8149		(11,533,410.00)	Member	Sell
14:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8245		128,245.00	Member	Buy
14:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8245		(128,245.00)	Client	Sell
14:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8182		6,409,100.00	Member	Buy
14:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8378		128,378.00	Member	Buy
14:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8013		(1,280,130.00)	Client	Sell
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8112		(6,405,600.00)	Client	Sell
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7482		637,410.00	Member	Buy
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8393		(641,965.00)	Member	Sell
14:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8393		641,965.00	Client	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8178		3,204,450.00	Member	Buy
14:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8160		3,204,000.00	Member	Buy
14:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8160		(3,204,000.00)	Client	Sell
14:33:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8205		6,410,250.00	Member	Buy
14:33:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8205		(6,410,250.00)	Client	Sell
14:35:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8191		(38,457.30)	Member	Sell
14:35:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8191		38,457.30	Client	Buy
14:39:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2296		(6,614,800.00)	Member	Sell
14:39:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4462		(6,723,100.00)	Member	Sell
14:39:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4462		6,723,100.00	Member	Buy
14:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8105		6,405,250.00	Member	Buy
14:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8105		(6,405,250.00)	Member	Sell
14:39:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2296		6,614,800.00	Member	Buy
14:39:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8116		(256,232.00)	Client	Sell
14:39:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8116		256,232.00	Member	Buy
14:39:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8103		1,281,030.00	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
14:39:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8103		(1,281,030.00)	Client	Sell
14:41:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2430		6,621,500.00	Member	Buy
14:41:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2430		(6,621,500.00)	Member	Sell
14:43:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8205		25,641.00	Member	Buy
14:43:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8205		(25,641.00)	Client	Sell
14:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8077		11,526,930.00	Member	Buy
14:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8077		(11,526,930.00)	Member	Sell
14:45:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Client	Buy
14:45:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Member	Sell
14:45:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		640,000.00	Member	Buy
14:45:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8000		(640,000.00)	Client	Sell
14:47:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8172		25,634.40	Member	Buy
14:47:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8172		(25,634.40)	Client	Sell
14:48:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8215		(384,645.00)	Member	Sell
14:48:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8215		384,645.00	Client	Buy
14:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8040		(1,280,400.00)	Client	Sell
14:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8040		1,280,400.00	Member	Buy
14:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8125		(76,875.00)	Member	Sell
14:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8125		76,875.00	Client	Buy
14:52:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095		192,142.50	Client	Buy
14:52:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095		(192,142.50)	Member	Sell
14:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0105		130,105.00	Member	Buy
14:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0105		(130,105.00)	Client	Sell
14:55:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8080		(6,404,000.00)	Client	Sell
14:55:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8080		6,404,000.00	Member	Buy
14:55:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8050		(128,050.00)	Client	Sell
14:55:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8050		128,050.00	Member	Buy
14:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8050		(256,100.00)	Client	Sell
14:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8050		256,100.00	Member	Buy
14:57:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4437		(6,721,850.00)	Member	Sell
14:57:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4437		6,721,850.00	Member	Buy
15:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8203		(64,101,500.00)	Member	Sell
15:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8203		64,101,500.00	Client	Buy
15:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8136		(4,869,168.00)	Member	Sell
15:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8136		4,869,168.00	Member	Buy
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8237		(654,008.70)	Client	Sell
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8237		654,008.70	Member	Buy
15:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8294		(1,282,940.00)	Client	Sell
15:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8294		1,282,940.00	Member	Buy
15:21:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8258		11,543,220.00	Member	Buy
15:21:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8258		(11,543,220.00)	Member	Sell
15:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8244		5,129,760.00	Member	Buy
15:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8244		(5,129,760.00)	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
15:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8233		(5,129,320.00)	Client	Sell
15:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8233		5,129,320.00	Member	Buy
15:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0328		521,312.00	Member	Buy
15:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0328		(521,312.00)	Member	Sell
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8278		11,545,020.00	Member	Buy
15:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8278		(11,545,020.00)	Member	Sell
15:41:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8203		51,281.20	Member	Buy
15:41:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8203		(51,281.20)	Client	Sell
15:48:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8097		(256,194.00)	Client	Sell
15:48:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8097		256,194.00	Member	Buy
15:49:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8081		(6,404,050.00)	Client	Sell
15:49:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8081		6,404,050.00	Member	Buy
15:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8133		(128,133.00)	Client	Sell
15:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8133		128,133.00	Member	Buy
15:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8121		(1,281,210.00)	Client	Sell
15:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8121		1,281,210.00	Member	Buy
15:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0152		(13,015,200.00)	Member	Sell
15:59:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7969		(63,984.50)	Client	Sell
15:59:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7969		63,984.50	Member	Buy
16:00:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8239		128,239,000.00	Member	Buy
16:01:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	4,810	4,810,000	311.5000		(1,498,315,000.00)	Member	Sell
16:01:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	4,810	4,810,000	311.5000		1,498,315,000.00	Client	Buy
16:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0152		13,015,200.00	Client	Buy
16:10:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8229		(384,687.00)	Member	Sell
16:10:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8229		384,687.00	Client	Buy
16:15:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8218		64,109.00	Member	Buy
16:15:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8218		(64,109.00)	Client	Sell
16:24:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7533		25,506,600.00	Client	Buy
16:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7775		(1,277,750.00)	Client	Sell
16:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		642,000.00	Member	Buy
16:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8395		179,753.00	Member	Buy
16:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.8395		(179,753.00)	Client	Sell
16:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8400		(642,000.00)	Client	Sell
16:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0480		65,240.00	Member	Buy
16:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		651,500.00	Member	Buy
16:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0300		(651,500.00)	Client	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	12.8239		(8,630,484.70)	Client	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,466	4,466,000	12.8239		(57,271,537.40)	Client	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,197	3,197,000	12.8239		(40,998,008.30)	Client	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	12.8239		(3,757,402.70)	Client	Sell
16:43:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	12.8239		(17,581,566.90)	Client	Sell
16:51:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8355		256,710.00	Member	Buy
16:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8374		1,283,740.00	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
16:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8374		(1,283,740.00)	Client	Sell
16:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0499		978,742.50	Member	Buy
16:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0499		(978,742.50)	Client	Sell
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0500		(3,262,500.00)	Client	Sell
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0500		3,262,500.00	Member	Buy
16:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Member	Buy
16:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Member	Buy
16:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8500		128,500.00	Member	Buy
16:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Client	Sell
16:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		(642,500.00)	Client	Sell
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8442		(3,853,260.00)	Client	Sell
16:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8442		3,853,260.00	Member	Buy
16:57:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8419		(2,568,380.00)	Client	Sell
16:57:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8419		2,568,380.00	Member	Buy
16:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		(128,400.00)	Client	Sell
16:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		128,400.00	Member	Buy
16:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9864		25,972,800.00	Member	Buy
16:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9864		(25,972,800.00)	Client	Sell
17:12:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8242		6,412,100.00	Member	Buy
17:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8356		25,671.20	Member	Buy
17:15:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8356		(25,671.20)	Client	Sell
17:25:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7742		638,710.00	Member	Buy
17:25:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8192		(6,409,600.00)	Client	Sell
17:27:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.8369		7,060,295.00	Member	Buy
17:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7869		639,345.00	Member	Buy
17:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8319		(6,415,950.00)	Client	Sell
17:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8369		(641,845.00)	Client	Sell
Total Futures					190		74,770	74,770,000			962 544 106.20		
Total Options					5		26,810	26,810,000			0.00		
Total for \$ / R Foreign Exchange Future					195		101,580	101,580,000			13,617,359,106.20		
9:10:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7212		(8,904,840.00)	Member	Sell
9:10:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.7212		8,904,840.00	Member	Buy
9:10:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9262		9,048,340.00	Member	Buy
9:10:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9262		(9,048,340.00)	Member	Sell
9:23:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7242		(6,362,100.00)	Member	Sell
9:23:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7242		6,362,100.00	Member	Buy
9:31:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7261		11,453,490.00	Member	Buy
9:31:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7261		(11,453,490.00)	Member	Sell
9:48:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7249		11,452,410.00	Member	Buy
9:48:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7249		(11,452,410.00)	Member	Sell
9:49:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7277		11,454,930.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:49:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7277		(11,454,930.00)	Member	Sell
10:00:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7227		(11,450,430.00)	Member	Sell
10:00:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7227		11,450,430.00	Member	Buy
10:02:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7239		11,451,510.00	Member	Buy
10:02:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7239		(11,451,510.00)	Member	Sell
11:37:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7676		11,490,840.00	Member	Buy
11:37:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7676		(11,490,840.00)	Member	Sell
11:41:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7634		11,487,060.00	Member	Buy
11:41:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7634		(11,487,060.00)	Member	Sell
11:41:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7793		(6,389,650.00)	Member	Sell
11:41:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7796		(5,111,840.00)	Member	Sell
11:41:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7793		6,389,650.00	Member	Buy
11:41:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7796		5,111,840.00	Member	Buy
11:42:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7800		1,278,000.00	Member	Buy
11:42:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7800		(1,278,000.00)	Client	Sell
11:47:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7758		11,498,220.00	Member	Buy
11:47:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7758		(11,498,220.00)	Member	Sell
12:07:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7708		11,493,720.00	Member	Buy
12:07:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7708		(11,493,720.00)	Member	Sell
12:39:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7707		6,385,350.00	Member	Buy
12:39:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7707		(6,385,350.00)	Member	Sell
12:39:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7707		6,385,350.00	Member	Buy
12:39:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7707		(6,385,350.00)	Member	Sell
12:41:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7717		11,494,530.00	Member	Buy
12:41:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7717		(11,494,530.00)	Member	Sell
12:42:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7732		11,495,880.00	Member	Buy
12:42:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9783		9,084,810.00	Member	Buy
12:42:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1916		11,872,440.00	Member	Buy
12:42:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1916		(11,872,440.00)	Member	Sell
12:42:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9783		(9,084,810.00)	Member	Sell
12:42:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7732		(11,495,880.00)	Member	Sell
12:42:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7732		11,495,880.00	Member	Buy
12:42:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7732		(11,495,880.00)	Member	Sell
12:48:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9890		9,092,300.00	Member	Buy
12:48:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2029		11,882,610.00	Member	Buy
12:48:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2029		(11,882,610.00)	Member	Sell
12:48:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9890		(9,092,300.00)	Member	Sell
12:48:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7843		(11,505,870.00)	Member	Sell
12:48:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7843		11,505,870.00	Member	Buy
12:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7900		1,279,000.00	Member	Buy
12:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7900		(1,279,000.00)	Client	Sell
13:04:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2112		1,321,120.00	Member	Buy
13:04:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7926		1,279,260.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:04:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9965		3,898,950.00	Member	Buy
13:04:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9965		(3,898,950.00)	Member	Sell
13:04:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7926		(1,279,260.00)	Member	Sell
13:04:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7926		(1,279,260.00)	Member	Sell
13:04:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7926		1,279,260.00	Member	Buy
13:04:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2112		(1,321,120.00)	Member	Sell
13:20:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7853		(11,506,770.00)	Member	Sell
13:20:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7853		11,506,770.00	Member	Buy
13:36:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7764		(1,277,640.00)	Member	Sell
13:36:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7764		1,277,640.00	Member	Buy
13:45:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7775		(11,499,750.00)	Member	Sell
13:45:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7775		11,499,750.00	Member	Buy
13:48:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7753		11,497,770.00	Member	Buy
13:48:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7753		(11,497,770.00)	Member	Sell
13:59:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7775		1,277,750.00	Member	Buy
13:59:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7775		(1,277,750.00)	Member	Sell
14:18:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8000		1,280,000.00	Member	Buy
14:18:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8000		(1,280,000.00)	Client	Sell
14:26:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2186		6,609,300.00	Member	Buy
14:26:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2186		(6,609,300.00)	Member	Sell
14:28:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7978		(11,518,020.00)	Member	Sell
14:28:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7978		11,518,020.00	Member	Buy
14:28:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0086		9,106,020.00	Member	Buy
14:28:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0086		(9,106,020.00)	Member	Sell
14:28:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0077		2,601,540.00	Member	Buy
14:28:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0077		(2,601,540.00)	Member	Sell
14:30:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8059		6,402,950.00	Member	Buy
14:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0124		6,506,200.00	Member	Buy
14:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0124		6,506,200.00	Member	Buy
14:30:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2205		6,610,250.00	Member	Buy
14:30:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2205		(6,610,250.00)	Member	Sell
14:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0124		(6,506,200.00)	Member	Sell
14:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0124		(6,506,200.00)	Member	Sell
14:30:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8059		(6,402,950.00)	Member	Sell
14:34:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8128		(1,281,280.00)	Member	Sell
14:34:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0202		(9,114,140.00)	Member	Sell
14:34:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0202		9,114,140.00	Member	Buy
14:34:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8128		1,281,280.00	Member	Buy
14:36:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0387		6,519,350.00	Member	Buy
14:36:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0387		(6,519,350.00)	Member	Sell
14:39:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2293		6,614,650.00	Member	Buy
14:39:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2293		(6,614,650.00)	Member	Sell
14:41:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2441		11,919,690.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:41:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8221		(11,539,890.00)	Member	Sell
14:41:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8221		11,539,890.00	Member	Buy
14:41:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2441		(11,919,690.00)	Member	Sell
14:41:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0198		(11,717,820.00)	Member	Sell
14:41:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8148		11,533,320.00	Member	Buy
14:41:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8148		(11,533,320.00)	Member	Sell
14:41:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0198		11,717,820.00	Member	Buy
15:09:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.2363		(7,941,780.00)	Member	Sell
15:09:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.2363		7,941,780.00	Member	Buy
16:46:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8300		1,283,000.00	Member	Buy
16:46:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8300		(1,283,000.00)	Client	Sell
16:53:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8500		1,285,000.00	Member	Buy
16:53:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8500		(1,285,000.00)	Client	Sell
Total Futures					55		330	33,000,000			425 030 070.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					55		330	33,000,000			425,030,070.00		
9:33:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8604		(993,020.00)	Client	Sell
9:33:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.8604		993,020.00	Member	Buy
11:53:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2384		2,023,840.00	Member	Buy
11:54:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2384		2,023,840.00	Member	Buy
11:55:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2352		1,011,760.00	Member	Buy
11:55:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9206		597,618.00	Member	Buy
11:55:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9206		(597,618.00)	Client	Sell
11:56:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2352		1,011,760.00	Member	Buy
12:23:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9340		19,934.00	Member	Buy
12:23:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.9340		(19,934.00)	Client	Sell
14:32:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.0227		10,011,350.00	Member	Buy
14:32:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0212		5,005,300.00	Member	Buy
14:34:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0000		5,000,000.00	Member	Buy
14:34:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.9900		9,995,000.00	Member	Buy
14:34:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9900		4,997,500.00	Member	Buy
14:34:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	19.9900		1,299,350.00	Member	Buy
14:39:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3209		4,064,180.00	Member	Buy
14:39:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3209		(4,064,180.00)	Member	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0046		(500,115.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	20.0046		(3,000,690.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.0046		(600,138.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	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
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0046		(500,115.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0046		(500,115.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0046		(500,115.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0046		(500,115.00)	Client	Sell
14:43:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.0046		(600,138.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0046		(2,000,460.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.0046		(600,138.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0046		(1,000,230.00)	Client	Sell
14:43:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0046		(4,000,920.00)	Client	Sell
14:46:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3215		(4,064,300.00)	Member	Sell
14:46:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3215		4,064,300.00	Member	Buy
14:52:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0000		(5,000,000.00)	Client	Sell
14:52:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.0000		5,000,000.00	Member	Buy
15:08:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0050		200,050.00	Member	Buy
15:08:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0050		(200,050.00)	Client	Sell
15:13:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0220		200,220.00	Member	Buy
15:24:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.3309		508,272.50	Member	Buy
15:24:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.3309		(508,272.50)	Client	Sell
16:45:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0220		(60,066.00)	Client	Sell
16:45:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0220		(60,066.00)	Client	Sell
16:45:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0220		(40,044.00)	Client	Sell
16:45:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.0220		(40,044.00)	Client	Sell
16:59:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0309		200,309.00	Member	Buy
16:59:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0309		(200,309.00)	Client	Sell
Total Futures					31		2,751	2,751,000			55 191 928.00		
Total Options													
Total for £ / R Foreign Exchange Future					31		2,751	2,751,000			55,191,928.00		
12:23:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0175		588,735.00	Member	Buy
12:23:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0175		(588,735.00)	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
13:41:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0053		140,053.00	Member	Buy
13:41:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0053		(140,053.00)	Client	Sell
14:30:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0299		(7,014,950.00)	Member	Sell
14:30:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0299		7,014,950.00	Member	Buy
14:30:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2751		(7,137,550.00)	Member	Sell
14:30:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2751		7,137,550.00	Member	Buy
Total Futures					4		1,052	1,052,000			14 881 288.00		
Total Options													
Total for € / R Foreign Exchange Future					4		1,052	1,052,000			14,881,288.00		
16:59:52	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3900		(67,120,000.00)	Member	Sell
16:59:52	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3900		67,120,000.00	Client	Buy
Total Futures					1		8,000	8,000,000			67 120 000.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			67,120,000.00		
Total Futures					281		86,903	119,573,000			1 524 767 392.20		
Total Options					5		26,810	26,810,000			0.00		
Grand Total for all Instruments					285		113,713	146,383,000			14,179,582,392.20		