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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/08/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9795		324,487.50	Member	Buy
9:01:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9797		12,979.70	Member	Buy
9:01:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9797		(12,979.70)	Client	Sell
9:03:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9798		64,899.00	Member	Buy
9:03:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9798		(64,899.00)	Client	Sell
9:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		(64,925.00)	Client	Sell
9:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9850		64,925.00	Client	Buy
9:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9850		324,625.00	Client	Buy
9:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9850		(324,625.00)	Member	Sell
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1990		(395,970.00)	Client	Sell
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1940		65,970.00	Member	Buy
9:17:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9900		324,750.00	Member	Buy
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9952		(25,990.40)	Member	Sell
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9952		25,990.40	Member	Buy
9:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2030		(26,406.00)	Member	Sell
9:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2030		26,406.00	Client	Buy
9:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9943		(389,829.00)	Member	Sell
9:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9943		389,829.00	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
9:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2020		66,010.00	Member	Buy
9:22:35	\$ / R 18/11/2015	Any day expiry	C	13.17	1	1,000	6,000	6,000,000	369.9300		(2,219,580,000.00)	Member	Sell
9:22:35	\$ / R 17/09/2015	Any day expiry	C	13.00	1	1,000	2,000	2,000,000	204.4300		408,860,000.00	Member	Buy
9:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		(65,000.00)	Client	Sell
9:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0000		65,000.00	Member	Buy
9:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2050		66,025.00	Member	Buy
9:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2050		(66,025.00)	Client	Sell
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2090		66,045.00	Member	Buy
9:35:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0113		(182,158.20)	Member	Sell
9:35:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.0113		182,158.20	Client	Buy
9:45:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1987		131,987.00	Member	Buy
9:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1987		65,993.50	Member	Buy
9:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1987		(65,993.50)	Member	Sell
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9909		64,954.50	Member	Buy
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9909		(64,954.50)	Client	Sell
9:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.9930		(649,650,000.00)	Member	Sell
9:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.9930		649,650,000.00	Member	Buy
9:55:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1972		211,155.20	Member	Buy
9:55:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1972		(211,155.20)	Member	Sell
9:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9894		207,830.40	Member	Buy
9:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9894		(207,830.40)	Client	Sell
9:57:26	\$ / R 17/09/2015	Any day expiry	C	13.00	1	1,000	2,000	2,000,000	204.4300		408,860,000.00	Member	Buy
9:57:52	\$ / R 18/11/2015	Any day expiry	C	13.17	1	1,000	6,000	6,000,000	374.9300		(2,249,580,000.00)	Member	Sell
10:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		(129,800.00)	Client	Sell
10:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9800		129,800.00	Member	Buy
10:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9710		25,942.00	Member	Buy
10:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9710		(25,942.00)	Client	Sell
10:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9717		64,858.50	Client	Buy
10:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9717		(64,858.50)	Member	Sell
10:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	710	710,000	12.9730		(9,210,830.00)	Member	Sell
10:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	710	710,000	12.9730		9,210,830.00	Member	Buy
10:10:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9785		(6,489,250.00)	Member	Sell
10:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9885		6,494,250.00	Client	Buy
10:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0785		(653,925.00)	Member	Sell
10:16:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		(1,297,000.00)	Client	Sell
10:16:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Member	Buy
10:17:42	\$ / R 17/09/2015	Any day expiry	C	13.00	1	1,000	120	120,000	204.4300		(24,531,600.00)	Client	Sell
10:17:43	\$ / R 17/09/2015	Any day expiry	C	13.00	1	1,000	740	740,000	204.4300		(151,278,200.00)	Client	Sell
10:17:44	\$ / R 17/09/2015	Any day expiry	C	13.00	1	1,000	1,140	1,140,000	204.4300		(233,050,200.00)	Client	Sell
10:18:19	\$ / R 18/11/2015	Any day expiry	C	13.17	1	1,000	3,425	3,425,000	374.9300		1,284,135,250.00	Client	Buy
10:18:19	\$ / R 18/11/2015	Any day expiry	C	13.17	1	1,000	2,225	2,225,000	374.9300		834,219,250.00	Client	Buy
10:18:19	\$ / R 18/11/2015	Any day expiry	C	13.17	1	1,000	350	350,000	374.9300		131,225,500.00	Client	Buy
10:25:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1846		(131,846.00)	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
10:25:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1846		131,846.00	Client	Buy
10:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9765		129,765.00	Member	Buy
10:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9765		(129,765.00)	Member	Sell
10:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		(64,875.00)	Client	Sell
10:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9750		64,875.00	Member	Buy
10:56:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9666		(1,439,292.60)	Member	Sell
11:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9696		(3,242,400.00)	Member	Sell
11:04:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0196		(325,490.00)	Member	Sell
11:04:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9746		3,243,650.00	Client	Buy
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9684		(11,671,560.00)	Member	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9684		11,671,560.00	Member	Buy
11:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9521		12,952.10	Member	Buy
11:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9521		(12,952.10)	Member	Sell
11:09:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	15,000	15,000,000	189.8500		2,847,750,000.00	Member	Buy
11:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1628		6,581,400.00	Member	Buy
11:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1628		(6,581,400.00)	Member	Sell
11:11:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9558		(6,477,900.00)	Member	Sell
11:11:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:11:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:11:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:11:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:11:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:11:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
11:13:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9562		77,737,200.00	Client	Buy
11:13:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9670		(1,296,700.00)	Member	Sell
11:16:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.1711		2,436,653.50	Member	Buy
11:16:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.1711		(2,436,653.50)	Member	Sell
11:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9646		(2,398,451.00)	Member	Sell
11:17:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.9611		(40,827,465.00)	Member	Sell
11:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		(3,241,250.00)	Member	Sell
11:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9650		3,241,250.00	Client	Buy
11:26:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	12.9611		40,827,465.00	Member	Buy
11:34:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.9690		(4,007,421.00)	Member	Sell
11:34:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.9690		4,007,421.00	Client	Buy
11:38:20	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	15,000	15,000,000	219.0000		(3,285,000,000.00)	Member	Sell
11:41:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9600		(3,240,000.00)	Member	Sell
11:41:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9600		3,240,000.00	Client	Buy
11:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1615		26,323.00	Member	Buy
11:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1615		(26,323.00)	Member	Sell
11:42:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9540		25,908.00	Member	Buy
11:42:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9540		(25,908.00)	Client	Sell
11:53:59	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	188.8500		(377,700,000.00)	Client	Sell
11:53:59	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,000	2,000,000	188.8500		377,700,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:53:59	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,000	4,000,000	188.8500		(755,400,000.00)	Client	Sell
11:53:59	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,000	4,000,000	188.8500		755,400,000.00	Member	Buy
11:54:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9575		388,725.00	Member	Buy
11:54:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9575		(388,725.00)	Client	Sell
11:56:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	9,000	9,000,000	188.8500		1,699,650,000.00	Member	Buy
11:56:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	9,000	9,000,000	188.8500		(1,699,650,000.00)	Client	Sell
11:57:26	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	2,000	2,000,000	220.2300		440,460,000.00	Client	Buy
11:57:26	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	4,000	4,000,000	220.2300		(880,920,000.00)	Member	Sell
11:57:26	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	2,000	2,000,000	220.2300		(440,460,000.00)	Member	Sell
11:57:26	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	4,000	4,000,000	220.2300		880,920,000.00	Client	Buy
11:57:53	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	9,000	9,000,000	220.2300		(1,982,070,000.00)	Member	Sell
11:57:53	\$ / R 14/09/2015	Foreign Exchange Future	C	12.90	1	1,000	9,000	9,000,000	220.2300		1,982,070,000.00	Client	Buy
12:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9563		6,478,150.00	Member	Buy
12:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9563		(6,478,150.00)	Member	Sell
12:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025		6,801,250.00	Member	Buy
12:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025		(6,801,250.00)	Member	Sell
12:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3829		6,691,450.00	Member	Buy
12:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3829		(6,691,450.00)	Member	Sell
12:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9415		129,415.00	Client	Buy
12:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9415		(129,415.00)	Member	Sell
12:06:47	\$ / R 11/12/2015	Foreign Exchange Future	P	11.60	1	1,000	500	500,000	37.1000		18,550,000.00	Client	Buy
12:06:47	\$ / R 11/12/2015	Foreign Exchange Future	P	11.60	1	1,000	500	500,000	37.1000		(18,550,000.00)	Member	Sell
12:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.1591		6,355,845.30	Member	Buy
12:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.1591		(6,355,845.30)	Member	Sell
12:24:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9619		(12,961.90)	Client	Sell
12:24:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9619		12,961.90	Member	Buy
12:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1744		6,587,200.00	Member	Buy
12:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1744		(6,587,200.00)	Member	Sell
12:41:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9765		(12,963,523.50)	Member	Sell
12:41:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9765		12,963,523.50	Member	Buy
12:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9714		11,674,260.00	Member	Buy
12:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9714		(11,674,260.00)	Member	Sell
12:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.9714		1,284,168.60	Member	Buy
12:55:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.9714		(1,284,168.60)	Member	Sell
12:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9659		(648,295.00)	Member	Sell
12:59:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9659		648,295.00	Member	Buy
13:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9618		453,663.00	Client	Buy
13:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9618		(453,663.00)	Member	Sell
13:00:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1683		460,890.50	Member	Buy
13:00:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1683		(460,890.50)	Member	Sell
13:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1772		6,588,600.00	Member	Buy
13:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1772		(6,588,600.00)	Member	Sell
13:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9705		38,911,500.00	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
13:07:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9795		(6,035,467.50)	Member	Sell
13:07:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.9795		6,035,467.50	Member	Buy
13:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9655		(38,896,500.00)	Client	Sell
13:11:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9655		38,896,500.00	Member	Buy
13:12:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1870		(9,890,250.00)	Member	Sell
13:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9739		(6,486,950.00)	Member	Sell
13:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9739		6,486,950.00	Member	Buy
13:12:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1813		(6,590,650.00)	Member	Sell
13:13:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9724		6,356,476.00	Member	Buy
13:13:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9724		(6,356,476.00)	Member	Sell
13:13:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1798		(6,458,102.00)	Member	Sell
13:13:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1797		(9,884,775.00)	Member	Sell
13:13:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1797		(1,976,955.00)	Member	Sell
13:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.1821		3,572,349.10	Member	Buy
13:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.1812		3,572,105.20	Member	Buy
13:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.1812		(3,572,105.20)	Member	Sell
13:17:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.9800		778,800.00	Member	Buy
13:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1877		5,802,588.00	Member	Buy
13:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.1877		(5,802,588.00)	Member	Sell
13:20:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.9801		5,711,244.00	Member	Buy
13:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1924		65,962.00	Member	Buy
13:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		(77,940.00)	Client	Sell
13:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		77,940.00	Member	Buy
13:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9967		(129,967.00)	Member	Sell
13:29:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9967		129,967.00	Client	Buy
13:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9941		64,970.50	Client	Buy
13:29:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9941		(64,970.50)	Member	Sell
13:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9963		64,981.50	Client	Buy
13:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9963		(64,981.50)	Member	Sell
13:32:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		64,975.00	Client	Buy
13:32:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		(64,975.00)	Member	Sell
13:32:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2015		66,007.50	Member	Buy
13:32:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2171		(132,171.00)	Client	Sell
13:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9999		259,998.00	Member	Buy
13:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9999		1,442,988.90	Member	Buy
13:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0002		26,000.40	Member	Buy
13:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0002		(26,000.40)	Client	Sell
13:39:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9920		(259,840.00)	Client	Sell
13:39:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9920		259,840.00	Member	Buy
13:43:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9942		6,497,100.00	Member	Buy
13:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9442		647,210.00	Member	Buy
13:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9892		(6,494,600.00)	Client	Sell
13:46:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1988		725,934.00	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
13:46:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1988		(725,934.00)	Member	Sell
13:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		(12,981,205.80)	Member	Sell
13:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2007		13,187,499.30	Member	Buy
13:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		12,981,205.80	Member	Buy
13:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2007		(13,187,499.30)	Member	Sell
13:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		(12,981,205.80)	Member	Sell
13:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2007		13,187,499.30	Member	Buy
13:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2007		(13,187,499.30)	Member	Sell
13:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		12,981,205.80	Member	Buy
13:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	12.9942		(12,955,217.40)	Member	Sell
13:50:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	12.9942		12,955,217.40	Member	Buy
13:50:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	13.2007		13,161,097.90	Member	Buy
13:50:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	13.2007		(13,161,097.90)	Member	Sell
13:50:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		(12,981,205.80)	Member	Sell
13:50:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9942		12,981,205.80	Member	Buy
13:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2004		13,187,199.60	Member	Buy
13:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.2004		(13,187,199.60)	Member	Sell
13:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9942		(12,994.20)	Member	Sell
13:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9942		12,994.20	Member	Buy
13:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2004		13,200.40	Member	Buy
13:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2004		(13,200.40)	Member	Sell
13:53:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9873		(129,873.00)	Member	Sell
13:53:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9873		129,873.00	Client	Buy
13:57:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1480		26,296,000.00	Member	Buy
13:57:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1480		(26,296,000.00)	Client	Sell
13:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9870		(6,493,500.00)	Member	Sell
13:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9870		6,493,500.00	Client	Buy
13:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9875		6,493,750.00	Client	Buy
13:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9875		(6,493,750.00)	Member	Sell
13:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9879		(12,987,900.00)	Member	Sell
13:58:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9879		12,987,900.00	Client	Buy
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9892		12,989,200.00	Client	Buy
14:02:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9892		(12,989,200.00)	Member	Sell
14:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9804		12,980,400.00	Client	Buy
14:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9804		(12,980,400.00)	Member	Sell
14:05:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		(131,850.00)	Member	Sell
14:05:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1850		131,850.00	Client	Buy
14:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9774		129,774.00	Member	Buy
14:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9774		(129,774.00)	Member	Sell
14:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9817		(25,963.40)	Member	Sell
14:09:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9817		25,963.40	Client	Buy
14:12:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9765		(64,882.50)	Client	Sell
14:12:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9765		64,882.50	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
14:12:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1844		(65,922.00)	Member	Sell
14:12:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1844		65,922.00	Member	Buy
14:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9717		1,037,736.00	Member	Buy
14:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9717		(1,037,736.00)	Member	Sell
14:25:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Client	Buy
14:25:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Member	Sell
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9858		129,858.00	Client	Buy
14:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9650		(64,825.00)	Member	Sell
14:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9601		129,601.00	Client	Buy
14:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9601		(129,601.00)	Member	Sell
14:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9619		388,857.00	Member	Buy
14:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9619		(388,857.00)	Member	Sell
14:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9871		(1,298,710.00)	Member	Sell
14:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9871		1,298,710.00	Member	Buy
14:56:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1942		5,277,680.00	Member	Buy
14:56:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1942		(5,277,680.00)	Member	Sell
14:56:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9865		5,194,600.00	Member	Buy
14:56:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9865		(5,194,600.00)	Member	Sell
14:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1903		13,190,300.00	Member	Buy
15:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		(260,000.00)	Client	Sell
15:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0000		260,000.00	Member	Buy
15:02:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9997		64,998.50	Member	Buy
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2020		9,901,500.00	Member	Buy
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2020		(9,901,500.00)	Member	Sell
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2022		1,320,220.00	Member	Buy
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2022		(1,320,220.00)	Member	Sell
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2020		8,581,300.00	Member	Buy
15:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2020		(8,581,300.00)	Member	Sell
15:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0019		(650,095.00)	Member	Sell
15:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0019		650,095.00	Member	Buy
15:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9977		(1,299,770.00)	Client	Sell
15:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9977		1,299,770.00	Member	Buy
15:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0018		650,090.00	Member	Buy
15:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0018		(650,090.00)	Member	Sell
15:17:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1663		13,166,300.00	Member	Buy
15:17:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1663		(13,166,300.00)	Client	Sell
15:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9931		(974,482.50)	Client	Sell
15:22:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0100		325,250.00	Member	Buy
15:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.0111		1,444,232.10	Member	Buy
15:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.2191		(1,467,320.10)	Member	Sell
15:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.2191		1,467,320.10	Member	Buy
15:22:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0140		6,507,000.00	Member	Buy
15:23:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9640		648,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0090		(6,504,500.00)	Client	Sell
15:25:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0209		6,510,450.00	Member	Buy
15:26:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9209		646,045.00	Member	Buy
15:26:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0109		(6,505,450.00)	Client	Sell
15:26:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0316		(1,303,160.00)	Member	Sell
15:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2328		66,164.00	Member	Buy
15:27:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0316		1,303,160.00	Client	Buy
15:27:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0185		3,254,625.00	Member	Buy
15:27:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0185		(3,254,625.00)	Client	Sell
15:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0178		13,017.80	Member	Buy
15:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0178		(13,017.80)	Client	Sell
15:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9890		(64,945,000.00)	Member	Sell
15:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9890		64,945,000.00	Client	Buy
15:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0190		6,509,500.00	Member	Buy
15:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0190		(6,509,500.00)	Client	Sell
15:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0190		6,509,500.00	Member	Buy
15:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0190		(6,509,500.00)	Client	Sell
15:42:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0186		(1,301,860.00)	Member	Sell
15:42:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0120		(260,240.00)	Client	Sell
15:42:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0120		260,240.00	Member	Buy
15:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0105		6,505,250.00	Member	Buy
15:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0105		(6,505,250.00)	Client	Sell
15:46:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0355		(13,035,500.00)	Member	Sell
15:46:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9433		12,943,300.00	Member	Buy
15:52:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0383		(13,038,300.00)	Member	Sell
15:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		325,000.00	Member	Buy
15:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0000		(325,000.00)	Client	Sell
15:59:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9746		2,400,301.00	Client	Buy
15:59:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9746		(2,400,301.00)	Member	Sell
15:59:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0383		13,038,300.00	Client	Buy
16:17:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0066		(65,033.00)	Member	Sell
16:23:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0150		(65,075.00)	Client	Sell
16:23:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0150		65,075.00	Member	Buy
16:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0215		(6,510,750.00)	Member	Sell
16:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0215		6,510,750.00	Member	Buy
16:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0215		5,208,600.00	Member	Buy
16:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0215		(5,208,600.00)	Member	Sell
16:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0186		1,301,860.00	Client	Buy
16:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9999		(259,998.00)	Client	Sell
16:41:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9999		6,499,950.00	Client	Buy
16:41:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9999		(6,499,950.00)	Member	Sell
16:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.0227		78,136,200.00	Member	Buy
16:50:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9945		(1,299,450.00)	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
16:50:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9945		1,299,450.00	Client	Buy
16:51:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9924		(389,772.00)	Member	Sell
16:51:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9924		389,772.00	Client	Buy
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	823	823,000	13.0227		(10,717,682.10)	Client	Sell
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,677	2,677,000	13.0227		(34,861,767.90)	Client	Sell
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.0227		(5,261,170.80)	Client	Sell
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,919	1,919,000	13.0227		(24,990,561.30)	Client	Sell
16:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.0227		(2,305,017.90)	Client	Sell
17:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.0111		(1,444,232.10)	Client	Sell
17:01:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	611	611,000	12.9836		(7,932,979.60)	Client	Sell
17:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.1971		(910,599.90)	Member	Sell
17:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.3321		(3,066,383.00)	Member	Sell
17:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,369	2,369,000	13.1971		31,263,929.90	Client	Buy
Total Futures					153		115,732	115,731,500			1506808283.80		
Total Options					13		57,500	57,500,000			0.00		
Total for \$ / R Foreign Exchange Future					166		173,232	173,231,500			14,700,593,283.80		
9:33:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0000		(1,300,000.00)	Client	Sell
9:33:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0000		1,300,000.00	Member	Buy
9:33:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2080		1,320,800.00	Member	Buy
9:33:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2080		(1,320,800.00)	Member	Sell
9:36:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0084		(11,707,560.00)	Member	Sell
9:36:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0084		11,707,560.00	Member	Buy
9:36:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0084		(1,300,840.00)	Member	Sell
9:36:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0084		1,300,840.00	Member	Buy
10:02:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9767		11,679,030.00	Member	Buy
10:02:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9767		(11,679,030.00)	Member	Sell
10:06:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9788		1,297,880.00	Member	Buy
10:06:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9788		(1,297,880.00)	Member	Sell
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9763		(11,678,670.00)	Member	Sell
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9763		11,678,670.00	Member	Buy
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9758		(1,297,580.00)	Member	Sell
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9758		1,297,580.00	Member	Buy
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9760		(6,488,000.00)	Member	Sell
10:07:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9760		6,488,000.00	Member	Buy
10:18:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9776		(11,679,840.00)	Member	Sell
10:18:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9776		11,679,840.00	Member	Buy
10:19:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9798		(11,681,820.00)	Member	Sell
10:19:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9798		11,681,820.00	Member	Buy
10:37:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9768		1,297,680.00	Member	Buy
10:37:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9768		(1,297,680.00)	Member	Sell
11:02:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9704		2,594,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:02:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9704		(2,594,080.00)	Member	Sell
11:05:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9684		(1,296,840.00)	Member	Sell
11:05:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9684		1,296,840.00	Member	Buy
11:05:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1749		9,222,430.00	Member	Buy
11:05:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1749		(9,222,430.00)	Member	Sell
11:08:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9521		(1,295,210.00)	Member	Sell
11:08:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9521		1,295,210.00	Member	Buy
11:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9619		11,665,710.00	Member	Buy
11:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9619		(11,665,710.00)	Member	Sell
11:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9619		5,184,760.00	Member	Buy
11:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9619		(5,184,760.00)	Member	Sell
11:59:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9590		10,367,200.00	Member	Buy
11:59:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9590		(10,367,200.00)	Member	Sell
12:00:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9558		(2,591,160.00)	Member	Sell
12:00:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9558		2,591,160.00	Member	Buy
12:00:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3829		6,691,450.00	Member	Buy
12:00:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3829		(6,691,450.00)	Member	Sell
12:00:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9563		(3,886,890.00)	Member	Sell
12:00:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9563		3,886,890.00	Member	Buy
12:00:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1617		3,948,510.00	Member	Buy
12:00:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1617		(3,948,510.00)	Member	Sell
12:00:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9563		7,773,780.00	Member	Buy
12:00:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9563		(7,773,780.00)	Member	Sell
12:00:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9544		(5,181,760.00)	Member	Sell
12:00:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9544		5,181,760.00	Member	Buy
12:00:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1619		(5,264,760.00)	Member	Sell
12:00:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1619		5,264,760.00	Member	Buy
12:23:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9569		(2,591,380.00)	Member	Sell
12:23:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9569		2,591,380.00	Member	Buy
12:28:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9667		2,593,340.00	Member	Buy
12:28:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9667		(2,593,340.00)	Member	Sell
12:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1743		9,222,010.00	Member	Buy
12:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1743		(9,222,010.00)	Member	Sell
12:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1744		3,952,320.00	Member	Buy
12:30:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1744		(3,952,320.00)	Member	Sell
12:35:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9708		(11,673,720.00)	Member	Sell
12:35:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9708		11,673,720.00	Member	Buy
12:35:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9709		1,297,090.00	Member	Buy
12:35:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9709		(1,297,090.00)	Member	Sell
12:40:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9723		(11,675,070.00)	Member	Sell
12:40:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9723		11,675,070.00	Member	Buy
12:57:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9685		(6,484,250.00)	Member	Sell
12:57:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9685		6,484,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9667		(6,483,350.00)	Member	Sell
12:58:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9667		6,483,350.00	Member	Buy
12:58:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9660		1,296,600.00	Member	Buy
12:58:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9660		(1,296,600.00)	Member	Sell
13:00:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9617		1,296,170.00	Member	Buy
13:00:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9617		(1,296,170.00)	Member	Sell
13:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1772		(9,224,040.00)	Member	Sell
13:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1772		9,224,040.00	Member	Buy
13:07:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1874		(3,956,220.00)	Member	Sell
13:07:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1874		3,956,220.00	Member	Buy
13:07:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9802		(11,682,180.00)	Member	Sell
13:07:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9802		11,682,180.00	Member	Buy
13:07:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9818		1,298,180.00	Member	Buy
13:07:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9818		(1,298,180.00)	Member	Sell
13:07:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1871		(1,318,710.00)	Member	Sell
13:07:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1871		1,318,710.00	Member	Buy
13:13:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9707		(6,485,350.00)	Member	Sell
13:13:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9707		6,485,350.00	Member	Buy
13:29:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9934		11,694,060.00	Member	Buy
13:29:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9934		(11,694,060.00)	Member	Sell
13:30:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9958		(1,299,580.00)	Member	Sell
13:30:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9958		1,299,580.00	Member	Buy
13:31:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9972		(1,299,720.00)	Member	Sell
13:31:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9972		1,299,720.00	Member	Buy
13:56:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9880		(2,597,600.00)	Member	Sell
13:56:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9880		2,597,600.00	Member	Buy
13:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9872		6,493,600.00	Member	Buy
13:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9872		(6,493,600.00)	Member	Sell
14:02:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9811		2,596,220.00	Member	Buy
14:02:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9811		(2,596,220.00)	Member	Sell
14:10:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9807		10,384,560.00	Member	Buy
14:10:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9807		(10,384,560.00)	Member	Sell
14:33:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9639		(6,481,950.00)	Member	Sell
14:33:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9639		6,481,950.00	Member	Buy
14:33:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9639		5,185,560.00	Member	Buy
14:33:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9639		(5,185,560.00)	Member	Sell
14:37:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1888		9,232,160.00	Member	Buy
14:37:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1888		(9,232,160.00)	Member	Sell
14:41:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9872		(5,194,880.00)	Member	Sell
14:41:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9872		5,194,880.00	Member	Buy
15:05:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9927		(9,094,890.00)	Member	Sell
15:05:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9927		9,094,890.00	Member	Buy
15:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2018		(6,600,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2018		6,600,900.00	Member	Buy
15:26:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0251		(6,512,550.00)	Member	Sell
15:26:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0251		6,512,550.00	Member	Buy
15:39:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2244		(9,257,080.00)	Member	Sell
15:39:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2244		9,257,080.00	Member	Buy
16:24:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2327		3,969,810.00	Member	Buy
16:24:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2327		(3,969,810.00)	Member	Sell
16:25:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2278		3,968,340.00	Member	Buy
16:25:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2278		(3,968,340.00)	Member	Sell
16:27:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0100		6,505,000.00	Member	Buy
16:27:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0100		(6,505,000.00)	Member	Sell
16:27:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0060		6,503,000.00	Member	Buy
16:27:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0060		(6,503,000.00)	Member	Sell
16:51:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9919		1,299,190.00	Member	Buy
16:51:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9919		(1,299,190.00)	Member	Sell
Total Futures					63		275	27,500,000			358394870.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					63		275	27,500,000			358,394,870.00		
9:12:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5200		(205,200.00)	Client	Sell
9:12:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5200		205,200.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2478		(4,049,560.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2478		4,049,560.00	Member	Buy
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5643		(4,112,860.00)	Member	Sell
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5643		4,112,860.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2550		(5,063,750.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2550		5,063,750.00	Member	Buy
10:30:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3004		4,060,080.00	Member	Buy
10:30:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3004		(4,060,080.00)	Member	Sell
10:30:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6093		(4,121,860.00)	Member	Sell
10:30:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6093		4,121,860.00	Member	Buy
10:45:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3200		1,016,000.00	Client	Buy
10:45:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3200		(1,016,000.00)	Member	Sell
11:04:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3064		203,064.00	Member	Buy
11:16:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3010		1,015,050.00	Member	Buy
11:16:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3010		(1,015,050.00)	Client	Sell
11:40:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3088		(20,308.80)	Member	Sell
11:40:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3088		20,308.80	Client	Buy
11:41:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	20.3079		(3,025,877.10)	Member	Sell
11:41:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	20.3079		3,025,877.10	Client	Buy
11:47:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.3142		(304,713.00)	Client	Sell
11:47:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3300		101,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3291		203,291.00	Member	Buy
11:54:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.3298		609,894.00	Member	Buy
11:54:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3298		(203,298.00)	Client	Sell
11:54:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3298		(406,596.00)	Client	Sell
14:09:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.3720		(40,744.00)	Member	Sell
14:09:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.3720		40,744.00	Client	Buy
14:12:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3687		203,687.00	Member	Buy
15:34:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4042		20,404.20	Member	Buy
15:34:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4042		(20,404.20)	Client	Sell
15:58:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7066		1,035,330.00	Member	Buy
16:00:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7066		1,035,330.00	Member	Buy
16:52:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.3602		(814,408.00)	Member	Sell
16:52:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	20.3602		814,408.00	Client	Buy
16:56:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6626		1,033,130.00	Member	Buy
16:57:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6626		1,033,130.00	Member	Buy
17:02:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3687		(61,106.10)	Client	Sell
17:02:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.3687		(142,580.90)	Client	Sell
17:03:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3291		(162,632.80)	Client	Sell
17:03:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.3291		(40,658.20)	Client	Sell
Total Futures					21		1,518	1,518,000			30956147.60		
Total Options													
Total for £ / R Foreign Exchange Future					21		1,518	1,518,000			30,956,147.60		
11:31:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3466		28,693.20	Member	Buy
11:31:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3466		(28,693.20)	Client	Sell
14:09:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6119		(29,223.80)	Member	Sell
14:09:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6119		29,223.80	Member	Buy
14:09:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3604		(28,720.80)	Member	Sell
14:09:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3604		28,720.80	Client	Buy
15:32:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6247		(511,864.50)	Member	Sell
15:34:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6350		(512,225.00)	Member	Sell
15:34:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6350		512,225.00	Client	Buy
15:34:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3675		14,367.50	Member	Buy
15:34:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3675		(14,367.50)	Client	Sell
16:24:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.3764		6,656,273.20	Member	Buy
16:24:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.3764		(6,656,273.20)	Member	Sell
16:24:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.6279		(6,772,717.70)	Member	Sell
16:24:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	463	463,000	14.6279		6,772,717.70	Member	Buy
16:26:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3626		488,328.40	Member	Buy
16:26:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.3626		(488,328.40)	Member	Sell
16:26:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6141		(496,879.40)	Member	Sell
16:26:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.6141		496,879.40	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
16:47:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3564		(574,256.00)	Member	Sell
16:47:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3564		574,256.00	Client	Buy
Total Futures					11		1,094	1,093,500			15857617.25		
Total Options													
Total for € / R Foreign Exchange Future					11		1,094	1,093,500			15,857,617.25		
16:22:10	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5286		(2,382,150.00)	Member	Sell
16:22:10	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5286		2,382,150.00	Member	Buy
16:23:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5285		2,382,125.00	Member	Buy
16:23:00	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5285		(2,382,125.00)	Member	Sell
Total Futures					2		500	500,000			4764275.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,764,275.00		
9:54:59	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.1083		77,581.00	Member	Buy
9:54:59	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.1083		(77,581.00)	Client	Sell
15:16:07	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1033		551,650.00	Member	Buy
15:16:07	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1033		(551,650.00)	Client	Sell
Total Futures					2		57	570,000			629231.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		57	570,000			629,231.00		
Total Futures					252		119,175	146,913,000			1917410424.65		
Total Options					13		57,500	57,500,000			0.00		
Grand Total for all Instruments					265		176,675	204,413,000			15,111,195,424.65		