



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/09/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9534		4,186,020.00	Member	Buy
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8534		2,770,680.00	Member	Buy
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7244		6,862,200.00	Member	Buy
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7244		(6,862,200.00)	Client	Sell
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8534		(2,770,680.00)	Client	Sell
8:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9534		(4,186,020.00)	Client	Sell
8:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell
8:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell
8:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell
8:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9335		27,867.00	Client	Buy
8:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9335		13,933.50	Client	Buy
8:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell
8:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Client	Sell
8:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		(27,424.60)	Client	Sell
8:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		(27,424.60)	Client	Sell
8:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Client	Sell
8:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		(27,424.60)	Client	Sell
8:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Client	Sell
8:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Client	Sell
8:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9335		41,800.50	Client	Buy
8:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9335		41,800.50	Client	Buy
8:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9335		27,867.00	Client	Buy
8:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9335		41,800.50	Client	Buy
8:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9335		27,867.00	Client	Buy
8:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9335		55,734.00	Client	Buy
8:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9335		55,734.00	Client	Buy
8:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9335		69,667.50	Client	Buy
8:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9335		69,667.50	Client	Buy
8:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9335		55,734.00	Client	Buy
8:32:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7123		(54,849.20)	Client	Sell
8:32:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7123		(54,849.20)	Client	Sell
8:32:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		(68,561.50)	Client	Sell
8:32:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		(68,561.50)	Client	Sell
8:32:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7123		(54,849.20)	Client	Sell
8:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7123		(109,698.40)	Client	Sell
8:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		(82,273.80)	Client	Sell
8:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7123		(95,986.10)	Client	Sell
8:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7123		(95,986.10)	Client	Sell
8:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9335		83,601.00	Client	Buy
8:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9335		111,468.00	Client	Buy
8:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9335		97,534.50	Client	Buy
8:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9335		97,534.50	Client	Buy
8:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9335		139,335.00	Client	Buy
8:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9335		195,069.00	Client	Buy
8:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9335		209,002.50	Client	Buy
8:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9335		111,468.00	Client	Buy
8:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9335		139,335.00	Client	Buy
8:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		(205,684.50)	Client	Sell
8:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Client	Sell
8:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Client	Sell
8:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7123		(109,698.40)	Client	Sell
8:32:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7123		(191,972.20)	Client	Sell
8:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		(205,684.50)	Client	Sell
8:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7123		(274,246.00)	Client	Sell
8:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7123		(274,246.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7123		(219,396.80)	Client	Sell
8:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9335		209,002.50	Client	Buy
8:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		278,670.00	Client	Buy
8:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		278,670.00	Client	Buy
8:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9335		222,936.00	Client	Buy
8:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9335		696,675.00	Client	Buy
8:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9335		418,005.00	Client	Buy
8:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9335		766,342.50	Client	Buy
8:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9335		836,010.00	Client	Buy
8:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9335		501,606.00	Client	Buy
8:32:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7123		(685,615.00)	Client	Sell
8:32:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7123		(754,176.50)	Client	Sell
8:32:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		(411,369.00)	Client	Sell
8:32:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7123		(493,642.80)	Client	Sell
8:32:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7123		(822,738.00)	Client	Sell
8:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7123		(1,782,599.00)	Client	Sell
8:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7123		(2,742,460.00)	Client	Sell
8:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		(3,428,075.00)	Client	Sell
8:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.7123		(2,907,007.60)	Client	Sell
8:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7123		(1,096,984.00)	Client	Sell
8:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.9335		2,953,902.00	Client	Buy
8:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9335		3,483,375.00	Client	Buy
8:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9335		2,786,700.00	Client	Buy
8:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9335		1,114,680.00	Client	Buy
8:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9335		1,811,355.00	Client	Buy
8:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9335		22,990,275.00	Client	Buy
8:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.9335		20,621,580.00	Client	Buy
8:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9335		3,483,375.00	Client	Buy
8:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9335		9,753,450.00	Client	Buy
8:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7123		(22,625,295.00)	Client	Sell
8:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		(3,428,075.00)	Client	Sell
8:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.7123		(20,294,204.00)	Client	Sell
8:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7123		(9,598,610.00)	Client	Sell
8:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		13,712.30	Client	Buy
8:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		13,712.30	Client	Buy
8:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		27,424.60	Client	Buy
8:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7123		(95,986,100.00)	Client	Sell
8:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7123		(27,424,600.00)	Client	Sell
8:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9299		(27,859.80)	Client	Sell
8:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9335		27,867,000.00	Client	Buy
8:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9299		(13,929.90)	Client	Sell
8:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9335		97,534,500.00	Client	Buy
8:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9299		(13,929.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		(41,789.70)	Client	Sell
8:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9299		(27,859.80)	Client	Sell
8:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		(69,649.50)	Client	Sell
8:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		(41,789.70)	Client	Sell
8:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		(41,789.70)	Client	Sell
8:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		41,136.90	Client	Buy
8:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		27,424.60	Client	Buy
8:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		41,136.90	Client	Buy
8:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		41,136.90	Client	Buy
8:32:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		68,561.50	Client	Buy
8:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		68,561.50	Client	Buy
8:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		82,273.80	Client	Buy
8:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		82,273.80	Client	Buy
8:32:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		68,561.50	Client	Buy
8:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9299		(83,579.40)	Client	Sell
8:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9299		(83,579.40)	Client	Sell
8:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		(69,649.50)	Client	Sell
8:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		(69,649.50)	Client	Sell
8:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
8:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
8:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
8:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
8:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9299		(208,948.50)	Client	Sell
8:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Client	Buy
8:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Client	Buy
8:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		205,684.50	Client	Buy
8:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Client	Buy
8:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Client	Buy
8:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7123		260,533.70	Client	Buy
8:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7123		301,670.60	Client	Buy
8:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		411,369.00	Client	Buy
8:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		411,369.00	Client	Buy
8:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		(417,897.00)	Client	Sell
8:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9299		(264,668.10)	Client	Sell
8:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9299		(306,457.80)	Client	Sell
8:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		(417,897.00)	Client	Sell
8:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9299		(3,134,227.50)	Client	Sell
8:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9299		(975,093.00)	Client	Sell
8:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9299		(626,845.50)	Client	Sell
8:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9299		(5,571,960.00)	Client	Sell
8:32:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9299		(1,532,289.00)	Client	Sell
8:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7123		3,085,267.50	Client	Buy
8:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7123		5,484,920.00	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
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7123		54,849.20	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7123		109,698.40	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		27,424.60	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		41,136.90	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		27,424.60	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		27,424.60	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		41,136.90	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		68,561.50	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		68,561.50	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7123		54,849.20	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		82,273.80	Member	Buy
8:43:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7123		95,986.10	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7123		274,246.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7123		493,642.80	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		205,684.50	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7123		1,096,984.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7123		274,246.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7123		2,742,460.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7123		1,782,599.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7123		685,615.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		205,684.50	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7123		191,972.20	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7123		822,738.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7123		219,396.80	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7123		754,176.50	Member	Buy
8:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		411,369.00	Member	Buy
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9335		(1,811,355.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9335		(209,002.50)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9335		(2,786,700.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9335		(222,936.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9335		(501,606.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9335		(696,675.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9335		(209,002.50)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9335		(195,069.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9335		(1,114,680.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9335		(139,335.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9335		(139,335.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9335		(836,010.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		(278,670.00)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9335		(766,342.50)	Member	Sell
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9335		(278,670.00)	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
8:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9335		(418,005.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		41,789.70	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9335		(3,483,375.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9335		(9,753,450.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		41,789.70	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9299		13,929.90	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9299		27,859.80	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9299		27,859.80	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9335		(27,867,000.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9299		41,789.70	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.9335		(2,953,902.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.9335		(20,621,580.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9335		(3,483,375.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		69,649.50	Member	Buy
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.9335		(22,990,275.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.9335		(97,534,500.00)	Member	Sell
8:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9299		13,929.90	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		(27,424.60)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.7123		20,294,204.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.7123		95,986,100.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		3,428,075.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.7123		2,907,007.60	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7123		(27,424.60)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		(68,561.50)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7123		(41,136.90)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7123		9,598,610.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	13.7123		22,625,295.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7123		(13,712.30)	Member	Sell
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7123		3,428,075.00	Member	Buy
8:43:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7123		27,424,600.00	Member	Buy
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		(411,369.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		(82,273.80)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7123		(959,861.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		(68,561.50)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7123		(411,369.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7123		(205,684.50)	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
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7123		(260,533.70)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7123		(617,053.50)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7123		(301,670.60)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7123		(68,561.50)	Member	Sell
8:43:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7123		(82,273.80)	Member	Sell
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		69,649.50	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9299		83,579.40	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		417,897.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9299		208,948.50	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9299		626,845.50	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9299		975,093.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		69,649.50	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9299		83,579.40	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9299		264,668.10	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9299		417,897.00	Member	Buy
8:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9299		306,457.80	Member	Buy
8:44:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9299		6,268,455.00	Member	Buy
8:44:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9299		5,571,960.00	Member	Buy
8:44:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9299		3,134,227.50	Member	Buy
8:44:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9299		1,532,289.00	Member	Buy
8:44:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.9299		16,715,880.00	Member	Buy
8:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7123		(16,454,760.00)	Member	Sell
8:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7123		(1,508,353.00)	Member	Sell
8:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.7123		(3,085,267.50)	Member	Sell
8:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7123		(6,170,535.00)	Member	Sell
8:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7123		(5,484,920.00)	Member	Sell
9:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8749		277,498.00	Member	Buy
9:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8749		(277,498.00)	Client	Sell
9:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0999		70,499.50	Member	Buy
9:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0999		(70,499.50)	Client	Sell
9:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8840		13,884.00	Member	Buy
9:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8840		(13,884.00)	Client	Sell
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9013		3,475,325.00	Member	Buy
9:02:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9013		(3,475,325.00)	Member	Sell
9:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Member	Buy
9:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8895		3,472,375.00	Member	Buy
9:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8895		(3,472,375.00)	Client	Sell
9:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8929		(69,464.50)	Member	Sell
9:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8929		69,464.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8811		69,405.50	Member	Buy
9:10:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1001		141,001.00	Member	Buy
9:11:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8645		3,466,125.00	Member	Buy
9:11:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8645		(3,466,125.00)	Member	Sell
9:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8740		41,622.00	Client	Buy
9:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8740		(41,622.00)	Member	Sell
9:13:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0934		(1,409,340.00)	Member	Sell
9:13:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0934		1,409,340.00	Client	Buy
9:16:07	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8940		13,894,000.00	Client	Buy
9:16:07	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.8940		(13,894,000.00)	Member	Sell
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0786		2,815,720.00	Member	Buy
9:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0786		(2,815,720.00)	Client	Sell
9:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0285		14,028,500.00	Member	Buy
9:22:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8450		(96,915.00)	Member	Sell
9:23:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8450		96,915.00	Client	Buy
9:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9750		13,975,000.00	Member	Buy
9:27:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.8400		110,720,000.00	Member	Buy
9:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8450		110,760.00	Client	Buy
9:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8450		(110,760.00)	Member	Sell
9:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8097		(138,097.00)	Member	Sell
9:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8097		138,097.00	Client	Buy
9:36:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8066		41,419.80	Member	Buy
9:36:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8066		(41,419.80)	Client	Sell
9:41:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Client	Sell
9:42:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
9:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0600		(632,700.00)	Client	Sell
9:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0600		632,700.00	Member	Buy
9:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8380		41,514.00	Client	Buy
9:59:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8027		6,901,350.00	Member	Buy
9:59:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8027		(6,901,350.00)	Member	Sell
10:01:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7995		2,759,900.00	Member	Buy
10:01:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0215		(2,804,300.00)	Member	Sell
10:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7786		137,786.00	Member	Buy
10:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0042		140,042.00	Member	Buy
10:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0042		(140,042.00)	Client	Sell
10:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0181		(5,607,240.00)	Member	Sell
10:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0181		5,607,240.00	Client	Buy
10:04:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0293		350,732.50	Member	Buy
10:04:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0293		(350,732.50)	Client	Sell
10:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.0362		5,895,204.00	Member	Buy
10:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.0362		(5,895,204.00)	Member	Sell
10:07:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8107		5,800,494.00	Member	Buy
10:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8107		6,905,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.8126		6,630,048.00	Member	Buy
10:08:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8126		276,252.00	Client	Buy
10:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.0444		617,953.60	Member	Buy
10:08:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0490		702,450.00	Member	Buy
10:08:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0490		(702,450.00)	Client	Sell
10:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9745		(27,949,000.00)	Member	Sell
10:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		(13,974,500.00)	Member	Sell
10:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7533		(27,506,600.00)	Member	Sell
10:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7533		(13,753,300.00)	Member	Sell
10:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		13,974,500.00	Client	Buy
10:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7533		13,753,300.00	Client	Buy
10:09:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8380		96,866.00	Member	Buy
10:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8266		1,106,128.00	Member	Buy
10:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8121		(20,718,150.00)	Member	Sell
10:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8271		(2,765,420.00)	Client	Sell
10:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0492		2,809,840.00	Client	Buy
10:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8266		(13,826,600.00)	Member	Sell
10:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0471		14,047,100.00	Member	Buy
10:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0495		351,237.50	Member	Buy
10:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0495		(351,237.50)	Client	Sell
10:12:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.0413		119,351,050.00	Member	Buy
10:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8290		20,743,500.00	Member	Buy
10:12:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.8382		(4,289,842.00)	Member	Sell
10:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.0584		4,358,104.00	Member	Buy
10:14:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0240		(2,804,800.00)	Member	Sell
10:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9525		13,952,500.00	Member	Buy
10:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.0335		(140,335,000.00)	Client	Sell
10:22:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9745		27,949,000.00	Client	Buy
10:22:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7533		27,506,600.00	Client	Buy
10:25:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8382		13,838,200.00	Member	Buy
10:25:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,366	1,366,000	13.8382		(18,902,981.20)	Client	Sell
10:25:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5451		(14,545,100.00)	Member	Sell
10:25:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.8382		5,064,781.20	Member	Buy
10:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,366	1,366,000	14.5452		19,868,743.20	Client	Buy
10:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.5453		(5,323,579.80)	Member	Sell
10:26:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0450		84,270.00	Member	Buy
10:26:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0662		1,406,620.00	Member	Buy
10:26:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0662		(1,406,620.00)	Member	Sell
10:33:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0725		1,562,047.50	Member	Buy
10:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		(13,860.00)	Client	Sell
10:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8600		13,860.00	Member	Buy
10:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3275		(14,327.50)	Member	Sell
10:36:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3275		14,327.50	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
10:44:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8546		(83,127.60)	Client	Sell
10:44:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8546		83,127.60	Member	Buy
10:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7995		(2,759,900.00)	Client	Sell
10:46:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0450		(84,270.00)	Client	Sell
10:46:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0265		2,805,300.00	Client	Buy
10:46:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0265		(2,805,300.00)	Member	Sell
10:57:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		1,383,500.00	Member	Buy
10:57:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.0507		716,585.70	Member	Buy
10:57:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8300		(705,330.00)	Member	Sell
10:57:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8300		705,330.00	Client	Buy
10:57:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.0507		(716,585.70)	Client	Sell
11:02:33	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	285	285,000	13.8480		(3,946,680.00)	Member	Sell
11:02:33	\$ / R 10/09/2015	Any day expiry		0.00	1	1,000	285	285,000	13.8480		3,946,680.00	Client	Buy
11:06:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0017		(28,003,400.00)	Client	Sell
11:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		84,240.00	Client	Buy
11:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		(84,240.00)	Member	Sell
11:06:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8140		(82,884.00)	Client	Sell
11:06:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8140		82,884.00	Member	Buy
11:08:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8475		5,192,812.50	Client	Buy
11:08:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	13.8475		(5,192,812.50)	Member	Sell
11:11:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
11:27:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8398		996,465.60	Client	Buy
11:27:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8398		(996,465.60)	Member	Sell
11:28:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8414		(13,841,400.00)	Member	Sell
11:28:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8414		13,841,400.00	Client	Buy
11:33:34	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	5,000	5,000,000	470.5100		2,352,550,000.00	Member	Buy
11:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8446		(498,405.60)	Client	Sell
11:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8446		498,405.60	Member	Buy
11:37:51	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	5,000	5,000,000	459.5100		2,297,550,000.00	Member	Buy
11:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0603		2,812,060.00	Member	Buy
11:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0603		(2,812,060.00)	Member	Sell
11:55:46	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	600	600,000	459.5100		(275,706,000.00)	Client	Sell
11:55:47	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	1,195	1,195,000	459.5100		(549,114,450.00)	Client	Sell
11:55:48	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	1,420	1,420,000	459.5100		(652,504,200.00)	Client	Sell
11:55:49	\$ / R 24/11/2015	Any day expiry	C	13.99	1	1,000	1,785	1,785,000	459.5100		(820,225,350.00)	Client	Sell
12:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0521		140,521.00	Member	Buy
12:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0521		(140,521.00)	Client	Sell
12:12:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	14.0777		3,125,249.40	Member	Buy
12:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0849		(70,424.50)	Client	Sell
12:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0849		70,424.50	Member	Buy
12:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8640		(69,320.00)	Member	Sell
12:13:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8640		69,320.00	Client	Buy
12:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8640		69,320.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8640		(69,320.00)	Member	Sell
12:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8606		138,606.00	Client	Buy
12:13:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8606		(138,606.00)	Member	Sell
12:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8589		13,858.90	Client	Buy
12:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8589		(13,858.90)	Member	Sell
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0817		(140,817.00)	Member	Sell
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0817		140,817.00	Client	Buy
12:14:57	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	222.5600		222,560,000.00	Member	Buy
12:14:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	1,000	1,000,000	352.3700		(352,370,000.00)	Member	Sell
12:14:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0826		140,826.00	Client	Buy
12:14:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0826		(140,826.00)	Member	Sell
12:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0834		140,834.00	Member	Buy
12:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0834		(140,834.00)	Member	Sell
12:15:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8656		277,312.00	Member	Buy
12:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0844		(140,844.00)	Member	Sell
12:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0844		140,844.00	Client	Buy
12:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,700	12,700,000	14.0420		(178,333,400.00)	Member	Sell
12:21:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,700	12,700,000	13.8200		175,514,000.00	Member	Buy
12:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		1,403,000.00	Member	Buy
12:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0300		(1,403,000.00)	Client	Sell
12:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0574		14,057,400.00	Client	Buy
12:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0574		(14,057,400.00)	Member	Sell
12:28:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8551		138,551.00	Client	Buy
12:28:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8551		(138,551.00)	Member	Sell
12:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6909		95,836.30	Client	Buy
12:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6909		(95,836.30)	Client	Sell
12:35:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8450		221,520.00	Member	Buy
12:35:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8450		(221,520.00)	Client	Sell
12:44:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8445		13,844,500.00	Member	Buy
12:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8395		13,839,500.00	Member	Buy
12:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8395		(13,839,500.00)	Client	Sell
12:50:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0625		351,562.50	Member	Buy
12:50:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0625		(351,562.50)	Client	Sell
12:59:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0765		(11,965,025.00)	Member	Sell
12:59:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0776		(7,038,800.00)	Member	Sell
12:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	14.0770		19,989,340.00	Client	Buy
12:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0780		(985,460.00)	Member	Sell
13:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0664		(70,332.00)	Member	Sell
13:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0630		(70,315.00)	Member	Sell
13:23:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	14.0440		(80,050,800.00)	Member	Sell
13:23:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	14.0440		80,050,800.00	Client	Buy
13:26:13	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	212.1900		212,190,000.00	Member	Buy
13:26:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	1,000	1,000,000	363.8500		(363,850,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	13.8486		(19,761,952.20)	Member	Sell
13:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	13.8486		19,761,952.20	Client	Buy
13:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0696		(18,290,480.00)	Client	Sell
13:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.0696		18,290,480.00	Member	Buy
13:33:43	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	129.5000		129,500,000.00	Client	Buy
13:33:43	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	129.5000		(129,500,000.00)	Member	Sell
13:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0791		(703,955.00)	Member	Sell
13:38:32	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	202.1900		(202,190,000.00)	Client	Sell
13:38:32	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	202.1900		202,190,000.00	Member	Buy
13:38:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	1,000	1,000,000	373.8500		373,850,000.00	Client	Buy
13:38:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	1,000	1,000,000	373.8500		(373,850,000.00)	Member	Sell
13:42:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		13,870.00	Member	Buy
13:42:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700		(13,870.00)	Client	Sell
13:42:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0949		704,745.00	Member	Buy
13:42:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0949		(704,745.00)	Client	Sell
13:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		(138,729.00)	Client	Sell
13:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8729		138,729.00	Member	Buy
13:49:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8900		138,900.00	Member	Buy
13:49:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1150		352,875.00	Member	Buy
13:49:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1150		(352,875.00)	Client	Sell
13:50:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
13:50:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Member	Buy
13:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		(353,375.00)	Client	Sell
13:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1350		353,375.00	Member	Buy
13:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9111		139,111.00	Client	Buy
13:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9111		(139,111.00)	Member	Sell
13:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1400		353,500.00	Member	Buy
13:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1400		(353,500.00)	Client	Sell
13:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		1,414,000.00	Member	Buy
13:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1400		(1,414,000.00)	Client	Sell
13:57:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1463		(56,585,200.00)	Member	Sell
13:57:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1463		(28,292,600.00)	Member	Sell
13:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.8977		6,309,555.80	Member	Buy
13:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	13.8977		(6,309,555.80)	Member	Sell
13:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3570		(7,178,500.00)	Member	Sell
13:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3570		7,178,500.00	Member	Buy
13:59:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6000		(7,300,000.00)	Member	Sell
13:59:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6000		7,300,000.00	Member	Buy
13:59:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1228		(1,030,964.40)	Member	Sell
13:59:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1228		1,030,964.40	Member	Buy
14:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0970		7,048,500.00	Member	Buy
14:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0970		(7,048,500.00)	Member	Sell
14:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8482		13,848.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8482		(13,848.20)	Member	Sell
14:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3339		(1,146,712.00)	Member	Sell
14:17:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3339		1,146,712.00	Client	Buy
14:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8438		6,921,900.00	Member	Buy
14:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7438		687,190.00	Member	Buy
14:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8338		(6,916,900.00)	Client	Sell
14:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0759		211,138.50	Member	Buy
14:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0759		(211,138.50)	Client	Sell
14:29:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8350		(1,383,500.00)	Client	Sell
14:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0889		6,833,116.50	Member	Buy
14:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.0889		(6,833,116.50)	Member	Sell
14:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	13.8700		38,100,890.00	Member	Buy
14:37:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	13.8700		(38,100,890.00)	Client	Sell
14:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	14.0930		(38,713,471.00)	Member	Sell
14:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,747	2,747,000	14.0930		38,713,471.00	Client	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.8646		(11,729,451.60)	Client	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8646		(707,094.60)	Client	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.8646		3,923,681.80	Member	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8646		707,094.60	Member	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.8646		(9,025,854.60)	Client	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	651	651,000	13.8646		9,025,854.60	Member	Buy
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.8646		(3,923,681.80)	Client	Sell
14:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	846	846,000	13.8646		11,729,451.60	Member	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		503,064.00	Member	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		3,343,896.00	Member	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.3231		9,324,338.10	Client	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3231		(730,478.10)	Member	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	14.3231		(12,117,342.60)	Member	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		(3,343,896.00)	Client	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	651	651,000	14.3231		(9,324,338.10)	Member	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	14.3231		12,117,342.60	Client	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		(503,064.00)	Client	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		(10,653,120.00)	Client	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3231		730,478.10	Client	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		(8,152,596.00)	Client	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.3231		(4,053,437.30)	Member	Sell
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		10,653,120.00	Member	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.3231		4,053,437.30	Client	Buy
14:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		8,152,596.00	Member	Buy
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	13.8700		(41,360,340.00)	Member	Sell
14:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	13.8700		41,360,340.00	Client	Buy
14:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	14.0910		(42,019,362.00)	Client	Sell
14:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,982	2,982,000	14.0910		42,019,362.00	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
14:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	14.0910		(66,650,430.00)	Client	Sell
14:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	14.0910		66,650,430.00	Member	Buy
14:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	13.8700		65,605,100.00	Client	Buy
14:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,730	4,730,000	13.8700		(65,605,100.00)	Member	Sell
14:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0668		(14,066,800.00)	Member	Sell
14:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0928		(28,185,600.00)	Member	Sell
14:45:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	815	815,000	13.8500		(11,287,750.00)	Member	Sell
14:45:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,066	15,066,000	13.8500		208,664,100.00	Member	Buy
14:45:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	815	815,000	14.0720		11,468,680.00	Member	Buy
14:45:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,066	15,066,000	14.0770		(212,084,082.00)	Member	Sell
14:47:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Client	Buy
14:47:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Member	Sell
14:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1463		28,292,600.00	Client	Buy
14:56:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8525		41,557.50	Client	Buy
14:56:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8525		(41,557.50)	Member	Sell
14:59:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1463		56,585,200.00	Client	Buy
14:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0668		14,066,800.00	Client	Buy
15:00:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0540		140,540.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0928		28,185,600.00	Client	Buy
15:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1702		(141,702.00)	Member	Sell
15:05:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		137,123.00	Member	Buy
15:05:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7123		(137,123.00)	Client	Sell
15:05:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1702		141,702.00	Client	Buy
15:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0440		98,308,000.00	Client	Buy
15:09:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7200		10,290,000.00	Member	Buy
15:09:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.8100		(103,575,000.00)	Client	Sell
15:10:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0435		42,130.50	Client	Buy
15:10:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0435		(42,130.50)	Member	Sell
15:10:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		(140,400.00)	Member	Sell
15:11:00	\$ / R 17/09/2015	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	187.0800		561,240,000.00	Member	Buy
15:11:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0400		140,400.00	Client	Buy
15:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0340		(70,170.00)	Member	Sell
15:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0340		70,170.00	Client	Buy
15:16:06	\$ / R 17/09/2015	Any day expiry	C	13.80	1	1,000	3,000	3,000,000	182.0800		546,240,000.00	Member	Buy
15:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0720		(2,814,400.00)	Client	Sell
15:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0720		(3,518,000.00)	Client	Sell
15:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0720		(2,814,400.00)	Client	Sell
15:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.0720		(2,321,880.00)	Client	Sell
15:22:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8500		2,770,000.00	Client	Buy
15:22:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8500		3,462,500.00	Client	Buy
15:22:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.8500		2,285,250.00	Client	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.0770		10,782,982.00	Client	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.0770		134,871,737.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.0770		10,276,210.00	Client	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	14.0770		10,712,597.00	Client	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.0770		10,135,440.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.0770		5,067,720.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0770		1,407,700.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0770		337,848.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0770		492,695.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0770		253,386.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0770		703,850.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.0770		3,969,714.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.0770		5,602,646.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0770		844,620.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	14.0770		7,615,657.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.0770		7,601,580.00	Client	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0770		1,407,700.00	Client	Buy
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.8500		(10,110,500.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	541	541,000	13.8500		(7,492,850.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.8500		(7,479,000.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.8500		(10,539,850.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	13.8500		(132,696,850.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	766	766,000	13.8500		(10,609,100.00)	Client	Sell
15:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.8500		(9,972,000.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8500		(249,300.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8500		(484,750.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.8500		(3,905,700.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8500		(692,500.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8500		(332,400.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.8500		(4,986,000.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.8500		(5,512,300.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8500		(831,000.00)	Client	Sell
15:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Client	Sell
15:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8500		2,770,000.00	Client	Buy
15:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0076		420,228.00	Member	Buy
15:33:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9882		(139,882.00)	Member	Sell
15:33:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9882		139,882.00	Client	Buy
15:37:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0055		140,055.00	Member	Buy
15:37:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0055		(140,055.00)	Client	Sell
15:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9619		139,619.00	Member	Buy
15:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9619		(139,619.00)	Client	Sell
15:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9619		(69,809.50)	Client	Sell
15:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9619		69,809.50	Member	Buy
15:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9620		(209,430.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9620		209,430.00	Member	Buy
15:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9772		(4,193,160.00)	Member	Sell
15:45:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7785		(110,228,000.00)	Member	Sell
15:45:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7785		110,228,000.00	Client	Buy
15:48:45	\$ / R 17/09/2015	Any day expiry	C	13.80	1	1,000	1,713	1,713,000	182.0800		(311,903,040.00)	Client	Sell
15:48:45	\$ / R 17/09/2015	Any day expiry	C	13.80	1	1,000	1,112	1,112,000	182.0800		(202,472,960.00)	Client	Sell
15:48:45	\$ / R 17/09/2015	Any day expiry	C	13.80	1	1,000	175	175,000	182.0800		(31,864,000.00)	Client	Sell
15:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0455		(14,045,500.00)	Member	Sell
15:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9885		(2,797,700.00)	Client	Sell
15:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9885		2,797,700.00	Member	Buy
16:03:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
16:03:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
16:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9931		(27,986.20)	Member	Sell
16:20:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.7796		4,271,676.00	Client	Buy
16:20:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.7796		(4,271,676.00)	Member	Sell
16:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.9996		4,339,876.00	Member	Buy
16:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.9996		(4,339,876.00)	Client	Sell
16:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9996		(2,085,940.40)	Client	Sell
16:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9996		2,085,940.40	Member	Buy
16:23:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7796		2,053,160.40	Client	Buy
16:23:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7796		(2,053,160.40)	Member	Sell
16:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.7796		23,080,830.00	Client	Buy
16:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.7796		(23,080,830.00)	Member	Sell
16:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.9996		23,449,330.00	Member	Buy
16:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	13.9996		(23,449,330.00)	Client	Sell
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		503,064.00	Client	Buy
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		10,653,120.00	Client	Buy
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		(3,343,896.00)	Member	Sell
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		(10,653,120.00)	Member	Sell
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		3,343,896.00	Client	Buy
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		(8,152,596.00)	Member	Sell
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		(503,064.00)	Member	Sell
16:24:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		8,152,596.00	Client	Buy
16:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0075		350,187.50	Client	Buy
16:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0075		(350,187.50)	Member	Sell
16:27:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7762		1,377,620.00	Member	Buy
16:27:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7762		(1,377,620.00)	Client	Sell
16:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9982		1,399,820.00	Client	Buy
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9982		5,599,280.00	Member	Buy
16:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9928		6,996,400.00	Member	Buy
16:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9955		(13,995,500.00)	Client	Sell
16:31:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9947		(1,399,470.00)	Member	Sell
16:31:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9947		1,399,470.00	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
16:34:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7637		12,387,330.00	Member	Buy
16:34:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7636		1,376,360.00	Member	Buy
16:34:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7636		(13,763,600.00)	Client	Sell
16:34:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7636		1,376,360.00	Member	Buy
16:34:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7636		(1,376,360.00)	Member	Sell
16:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9835		27,967.00	Client	Buy
16:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9835		(27,967.00)	Member	Sell
16:45:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7616		2,642,227.20	Member	Buy
16:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.7601		1,265,929.20	Member	Buy
16:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.7601		(1,265,929.20)	Member	Sell
16:46:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9772		4,193,160.00	Client	Buy
16:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0455		14,045,500.00	Client	Buy
16:47:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9910		(69,955,000.00)	Member	Sell
16:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9931		27,986.20	Client	Buy
16:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0636		984,452.00	Client	Buy
16:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9850		(139,850.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9822		27,964.40	Client	Buy
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9822		(27,964.40)	Member	Sell
16:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9777		1,551,524.70	Client	Buy
16:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9777		(1,551,524.70)	Member	Sell
16:51:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0725		(1,562,047.50)	Client	Sell
16:58:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9650		(13,965.00)	Member	Sell
16:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7380		13,738.00	Member	Buy
16:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7380		(13,738.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9650		(55,860.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Client	Buy
16:59:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7616		(2,642,227.20)	Client	Sell
16:59:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	266	266,000	14.0721		(3,743,178.60)	Client	Sell
16:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,831	4,831,000	13.7380		66,368,278.00	Member	Buy
16:59:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,831	4,831,000	13.9595		(67,438,344.50)	Member	Sell
17:00:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7495		577,479.00	Member	Buy
17:08:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9360		(69,680,000.00)	Member	Sell
17:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.9660		139,660,000.00	Client	Buy
17:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9885		(13,988,500.00)	Member	Sell
17:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9785		(4,193,550.00)	Client	Sell
17:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9785		4,193,550.00	Member	Buy
Total Futures					361		208,952	208,951,500			2,914,777,547.00		
Total Options					11		17,000	17,000,000			0.00		
Total for \$ / R Foreign Exchange Future					371		225,952	225,951,500			8,496,487,547.00		
9:59:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8027		2,760,540.00	Member	Buy
9:59:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8027		(2,760,540.00)	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
10:10:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8265		5,530,600.00	Member	Buy
10:10:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8265		(5,530,600.00)	Member	Sell
10:33:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8505		1,385,050.00	Member	Buy
10:33:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8505		(1,385,050.00)	Member	Sell
10:34:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8572		4,157,160.00	Member	Buy
10:34:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8572		(4,157,160.00)	Member	Sell
10:35:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0968		5,638,720.00	Member	Buy
10:35:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0968		(5,638,720.00)	Member	Sell
10:36:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0845		7,042,250.00	Member	Buy
10:36:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0845		(7,042,250.00)	Member	Sell
10:36:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8621		6,931,050.00	Member	Buy
10:36:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8621		(6,931,050.00)	Member	Sell
11:05:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		6,912,050.00	Member	Buy
11:05:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8241		(6,912,050.00)	Member	Sell
11:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0516		4,215,480.00	Member	Buy
11:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0516		(4,215,480.00)	Member	Sell
11:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0478		4,214,340.00	Member	Buy
11:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0478		(4,214,340.00)	Member	Sell
11:55:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	112	11,200,000	14.0422		157,272,640.00	Member	Buy
11:55:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	112	11,200,000	13.8212		(154,797,440.00)	Member	Sell
11:58:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	112	11,200,000	14.0397		157,244,640.00	Member	Buy
12:06:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	213	21,300,000	13.9266		(296,636,580.00)	Client	Sell
12:06:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	213	21,300,000	13.9266		296,636,580.00	Client	Buy
12:16:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	14.0397		(29,483,370.00)	Client	Sell
12:16:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	14.0397		(25,271,460.00)	Client	Sell
12:16:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	14.0397		(102,489,810.00)	Client	Sell
13:00:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0765		7,038,250.00	Member	Buy
13:00:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0765		(7,038,250.00)	Member	Sell
13:03:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0628		(9,843,960.00)	Member	Sell
13:03:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0628		9,843,960.00	Member	Buy
13:37:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0924		1,409,240.00	Member	Buy
13:37:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0924		(1,409,240.00)	Member	Sell
13:44:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1071		1,410,710.00	Member	Buy
13:44:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1071		(1,410,710.00)	Member	Sell
13:59:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8978		12,508,020.00	Member	Buy
13:59:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8978		(12,508,020.00)	Member	Sell
14:08:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0970		4,229,100.00	Member	Buy
14:08:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0970		(4,229,100.00)	Member	Sell
14:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0860		7,043,000.00	Member	Buy
14:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0860		(7,043,000.00)	Member	Sell
14:19:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8586		12,472,740.00	Member	Buy
14:19:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8586		(12,472,740.00)	Member	Sell
14:19:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0819		(7,040,950.00)	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
14:19:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0819		7,040,950.00	Member	Buy
14:41:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0890		7,044,500.00	Member	Buy
14:41:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0890		(7,044,500.00)	Member	Sell
14:55:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0596		(9,841,720.00)	Member	Sell
14:55:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0596		9,841,720.00	Member	Buy
14:55:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0661		4,219,830.00	Member	Buy
14:55:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0661		(4,219,830.00)	Member	Sell
15:27:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7996		12,419,640.00	Member	Buy
15:27:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7996		(12,419,640.00)	Member	Sell
15:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0204		12,618,360.00	Member	Buy
15:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0204		(12,618,360.00)	Member	Sell
15:28:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7826		1,378,260.00	Member	Buy
15:28:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7826		(1,378,260.00)	Member	Sell
15:28:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0033		(1,400,330.00)	Member	Sell
15:28:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0033		1,400,330.00	Member	Buy
16:28:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9899		(6,994,950.00)	Member	Sell
16:28:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9899		6,994,950.00	Member	Buy
16:34:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7616		1,376,160.00	Member	Buy
16:34:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7616		(1,376,160.00)	Member	Sell
16:45:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7601		1,376,010.00	Member	Buy
16:45:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7601		(1,376,010.00)	Member	Sell
Total Futures					33		559	55,900,000			780,369,230.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					33		559	55,900,000			780,369,230.00		
8:27:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2805		5,320,125.00	Member	Buy
8:27:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2805		(5,320,125.00)	Client	Sell
8:30:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9400		5,235,000.00	Client	Buy
8:30:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9400		(5,235,000.00)	Member	Sell
8:32:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4085		64,225.50	Client	Buy
8:32:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0802		(63,240.60)	Client	Sell
8:32:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0802		(3,162,030.00)	Client	Sell
8:32:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0802		210,802.00	Client	Buy
8:32:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0802		(105,401.00)	Client	Sell
8:32:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.0802		(948,609.00)	Client	Sell
8:32:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0802		63,240.60	Client	Buy
8:32:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.4085		3,211,275.00	Client	Buy
8:32:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4050		(214,050.00)	Client	Sell
8:32:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4050		(64,215.00)	Client	Sell
8:32:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4085		107,042.50	Client	Buy
8:32:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.4085		963,382.50	Client	Buy
8:32:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.4050		(299,670.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:32:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.4050		(749,175.00)	Client	Sell
8:32:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0802		295,122.80	Client	Buy
8:32:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.0802		737,807.00	Client	Buy
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4050		64,215.00	Member	Buy
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4050		214,050.00	Member	Buy
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.4050		749,175.00	Member	Buy
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4085		(107,042.50)	Member	Sell
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4085		(64,225.50)	Member	Sell
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.4085		(963,382.50)	Member	Sell
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.4085		(3,211,275.00)	Member	Sell
8:43:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.4050		299,670.00	Member	Buy
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0802		(63,240.60)	Member	Sell
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.0802		(737,807.00)	Member	Sell
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0802		105,401.00	Member	Buy
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0802		63,240.60	Member	Buy
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0802		(210,802.00)	Member	Sell
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0802		(295,122.80)	Member	Sell
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.0802		948,609.00	Member	Buy
8:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0802		3,162,030.00	Member	Buy
9:02:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3108		(21,310.80)	Client	Sell
9:02:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3108		21,310.80	Member	Buy
9:02:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3086		106,543.00	Member	Buy
9:02:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3086		(106,543.00)	Client	Sell
9:46:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2693		(21,269.30)	Member	Sell
9:46:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2693		21,269.30	Client	Buy
10:09:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2745		(106,372.50)	Client	Sell
10:09:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2745		106,372.50	Member	Buy
10:09:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6117		(108,058.50)	Member	Sell
10:09:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6117		108,058.50	Member	Buy
10:56:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6102		129,661.20	Member	Buy
10:56:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6102		(129,661.20)	Client	Sell
12:12:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3300		21,330.00	Member	Buy
12:12:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3300		(21,330.00)	Client	Sell
13:49:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	21.3997		(2,332,567.30)	Member	Sell
13:49:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	21.3997		2,332,567.30	Member	Buy
13:49:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	21.7297		2,368,537.30	Member	Buy
13:49:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	21.7297		(2,368,537.30)	Member	Sell
14:38:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.3997		(363,794.90)	Client	Sell
14:38:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.3997		363,794.90	Member	Buy
14:38:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7374		369,535.80	Client	Buy
14:38:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7374		(369,535.80)	Member	Sell
14:38:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3997		(213,997.00)	Member	Sell
14:38:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3997		213,997.00	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
14:38:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7252		217,252.00	Member	Buy
14:38:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7252		(217,252.00)	Client	Sell
15:33:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5401		215,401.00	Client	Buy
15:33:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5401		(215,401.00)	Member	Sell
15:52:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.5152		(129,091.20)	Member	Sell
15:52:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.5152		129,091.20	Member	Buy
15:57:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5520		(4,310,400.00)	Client	Sell
15:57:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5520		4,310,400.00	Member	Buy
16:09:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5646		215,646.00	Member	Buy
16:15:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6099		(216,099.00)	Client	Sell
16:15:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6099		216,099.00	Member	Buy
16:23:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2586		(4,251,720.00)	Member	Sell
16:23:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2586		4,251,720.00	Member	Buy
16:25:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2815		(4,256,300.00)	Member	Sell
16:25:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2815		4,256,300.00	Member	Buy
16:26:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2730		4,254,600.00	Member	Buy
16:26:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2730		(4,254,600.00)	Member	Sell
16:29:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2547		4,250,940.00	Member	Buy
16:29:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2547		(4,250,940.00)	Member	Sell
16:59:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1904		21,190.40	Member	Buy
16:59:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1904		(21,190.40)	Client	Sell
17:17:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.5646		(43,129.20)	Client	Sell
17:17:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5646		(21,564.60)	Client	Sell
17:17:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.5646		(43,129.20)	Client	Sell
17:17:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5646		(107,823.00)	Client	Sell
Total Futures					43		2,363	2,363,000			50,316,030.70		
Total Options													
Total for £ / R Foreign Exchange Future					43		2,363	2,363,000			50,316,030.70		
12:42:29	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1166		1,165,900.00	Client	Buy
12:42:29	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1166		(1,165,900.00)	Member	Sell
Total Futures					1		100	10,000,000			1,165,900.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000			1,165,900.00		
8:32:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5882		140,293.80	Client	Buy
8:32:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5882		62,352.80	Client	Buy
8:32:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3186		(137,867.40)	Client	Sell
8:32:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3186		(61,274.40)	Client	Sell
8:32:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3186		(735,292.80)	Client	Sell
8:32:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3186		(2,297,790.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:32:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3186		(153,186.00)	Client	Sell
8:32:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5882		2,338,230.00	Client	Buy
8:32:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5882		155,882.00	Client	Buy
8:32:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5882		748,233.60	Client	Buy
8:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.5882		(748,233.60)	Member	Sell
8:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5882		(155,882.00)	Member	Sell
8:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5882		(62,352.80)	Member	Sell
8:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5882		(140,293.80)	Member	Sell
8:43:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3186		61,274.40	Member	Buy
8:43:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3186		137,867.40	Member	Buy
8:43:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3186		735,292.80	Member	Buy
8:43:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3186		153,186.00	Member	Buy
8:43:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3186		2,297,790.00	Member	Buy
8:43:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5882		(2,338,230.00)	Member	Sell
8:45:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3620		3,072,400.00	Client	Buy
8:45:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3620		(3,072,400.00)	Member	Sell
9:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8491		47,547.30	Client	Buy
9:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.8491		(47,547.30)	Member	Sell
9:02:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5681		(15,568.10)	Client	Sell
9:02:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5681		15,568.10	Member	Buy
9:02:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8491		(15,849.10)	Member	Sell
9:02:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8491		15,849.10	Client	Buy
9:03:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5727		15,572.70	Member	Buy
9:03:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5727		(15,572.70)	Client	Sell
9:03:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8539		(15,853.90)	Member	Sell
9:03:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8539		15,853.90	Client	Buy
9:03:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5727		15,572.70	Member	Buy
9:03:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5727		(15,572.70)	Client	Sell
9:03:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8539		(15,853.90)	Member	Sell
9:03:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8539		15,853.90	Client	Buy
9:03:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5632		124,505.60	Member	Buy
9:03:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5632		(124,505.60)	Client	Sell
9:09:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8216		(15,821.60)	Client	Sell
9:09:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8216		15,821.60	Member	Buy
9:22:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7677		1,103,739.00	Member	Buy
9:22:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7677		(1,103,739.00)	Client	Sell
9:26:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7956		(15,795.60)	Member	Sell
9:26:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7956		15,795.60	Client	Buy
9:46:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4886		(15,488.60)	Member	Sell
9:46:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4886		15,488.60	Client	Buy
10:32:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5158		(3,878,950.00)	Member	Sell
10:32:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5158		3,878,950.00	Member	Buy
10:35:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5341		3,883,525.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5341		(3,883,525.00)	Member	Sell
10:57:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7725		(31,545.00)	Client	Sell
10:57:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7725		31,545.00	Member	Buy
11:37:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5266		(155,266.00)	Client	Sell
11:37:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5266		155,266.00	Member	Buy
11:46:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7500		267,750.00	Member	Buy
12:03:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5341		466,023.00	Client	Buy
12:03:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5341		(466,023.00)	Member	Sell
12:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8011		474,033.00	Member	Buy
12:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8011		(474,033.00)	Client	Sell
12:06:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7418		78,709.00	Member	Buy
12:06:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7418		(78,709.00)	Client	Sell
12:58:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7570		15,757,000.00	Member	Buy
13:09:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4706		3,867,650.00	Member	Buy
13:12:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4606		3,865,150.00	Member	Buy
13:12:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4606		(3,865,150.00)	Client	Sell
13:35:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6570		1,565,700.00	Member	Buy
13:35:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7470		(15,747,000.00)	Client	Sell
13:49:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		(15,560.00)	Client	Sell
13:49:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5600		15,560.00	Member	Buy
13:53:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8685		(15,868.50)	Member	Sell
13:53:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8685		15,868.50	Client	Buy
14:00:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8450		(15,845.00)	Member	Sell
14:00:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8450		15,845.00	Client	Buy
14:39:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5600		3,112,000.00	Client	Buy
14:39:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5600		(3,112,000.00)	Member	Sell
14:39:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8279		(3,165,580.00)	Client	Sell
14:39:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8279		3,165,580.00	Member	Buy
14:40:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		155,600.00	Client	Buy
14:40:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5600		(155,600.00)	Member	Sell
14:40:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8279		(158,279.00)	Client	Sell
14:40:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8279		158,279.00	Member	Buy
14:40:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5600		(778,000.00)	Client	Sell
14:40:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8390		791,950.00	Client	Buy
14:40:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5600		778,000.00	Member	Buy
14:40:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8390		(791,950.00)	Member	Sell
14:40:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5600		(778,000.00)	Client	Sell
14:40:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5600		778,000.00	Member	Buy
14:40:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8408		792,040.00	Client	Buy
14:40:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8408		(792,040.00)	Member	Sell
15:14:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7569		(1,102,983.00)	Member	Sell
15:14:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7569		1,102,983.00	Client	Buy
15:25:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7494		31,498.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:25:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7494		(31,498.80)	Client	Sell
15:35:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7099		(1,178,242.50)	Member	Sell
15:35:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7099		1,178,242.50	Client	Buy
15:46:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4030		(3,850,750.00)	Member	Sell
15:46:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4030		3,850,750.00	Member	Buy
15:54:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6928		(15,692.80)	Client	Sell
15:54:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6928		15,692.80	Member	Buy
15:56:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4389		(3,859,725.00)	Member	Sell
15:56:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4389		3,859,725.00	Member	Buy
15:57:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7055		(3,141,100.00)	Client	Sell
15:57:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7055		3,141,100.00	Member	Buy
16:19:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0420		320,840.00	Client	Buy
16:19:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0420		(320,840.00)	Member	Sell
16:23:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4469		3,861,725.00	Member	Buy
16:23:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4469		(3,861,725.00)	Member	Sell
16:25:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4651		(3,866,275.00)	Member	Sell
16:25:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4651		3,866,275.00	Member	Buy
16:59:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6723		125,378.40	Member	Buy
16:59:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6723		(125,378.40)	Client	Sell
16:59:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6695		(125,356.00)	Member	Sell
16:59:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6695		125,356.00	Member	Buy
16:59:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3968		15,396.80	Member	Buy
16:59:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3968		(15,396.80)	Client	Sell
Total Futures					58		4,751	4,750,500			74,029,407.70		
Total Options													
Total for € / R Foreign Exchange Future					58		4,751	4,750,500			74,029,407.70		
8:32:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6425		(337,487.50)	Client	Sell
8:32:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6425		(9,642.50)	Client	Sell
8:32:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6425		9,642.50	Client	Buy
8:32:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7498		(9,749.80)	Client	Sell
8:32:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7523		341,330.50	Client	Buy
8:32:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7523		9,752.30	Client	Buy
8:43:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6425		(9,642.50)	Member	Sell
8:43:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6425		9,642.50	Member	Buy
8:43:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6425		337,487.50	Member	Buy
8:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7523		(341,330.50)	Member	Sell
8:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7523		(9,752.30)	Member	Sell
8:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7498		9,749.80	Member	Buy
12:10:13	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9036		(1,980,720.00)	Member	Sell
12:10:13	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9036		1,980,720.00	Client	Buy
12:10:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9036		(1,980,720.00)	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
12:10:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9036		1,980,720.00	Member	Buy
12:28:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9020		990,200.00	Client	Buy
12:28:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9020		(990,200.00)	Member	Sell
12:28:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9020		(990,200.00)	Member	Sell
12:28:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9020		990,200.00	Client	Buy
12:52:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		990,500.00	Client	Buy
12:52:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		(990,500.00)	Member	Sell
12:52:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		990,500.00	Client	Buy
12:52:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		(990,500.00)	Member	Sell
13:26:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.9100		(356,760.00)	Client	Sell
13:26:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.9100		356,760.00	Member	Buy
14:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.0282		1,444,060.80	Member	Buy
14:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.0282		(3,339,390.60)	Client	Sell
14:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	10.0282		3,339,390.60	Member	Buy
14:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.0282		(1,444,060.80)	Client	Sell
14:38:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.7922		1,410,076.80	Client	Buy
14:38:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.7922		(1,410,076.80)	Member	Sell
14:38:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	9.7922		3,260,802.60	Client	Buy
14:38:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	9.7922		(3,260,802.60)	Member	Sell
14:54:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8900		1,978,000.00	Client	Buy
14:54:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8900		(1,978,000.00)	Member	Sell
14:55:01	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8710		1,974,200.00	Client	Buy
14:55:01	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8710		(1,974,200.00)	Member	Sell
14:55:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7527		2,438,175.00	Member	Buy
14:55:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7527		(2,438,175.00)	Member	Sell
14:55:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7630		2,440,750.00	Member	Buy
14:55:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7630		(2,440,750.00)	Member	Sell
14:57:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7697		(2,442,425.00)	Member	Sell
14:57:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7697		2,442,425.00	Member	Buy
14:58:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7756		(2,443,900.00)	Member	Sell
14:58:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7756		2,443,900.00	Member	Buy
Total Futures					23		3,264	3,264,000			32,168,985.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					23		3,264	3,264,000			32,168,985.90		
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.2235		10,240,920.00	Client	Buy
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.2235		3,214,511.00	Client	Buy
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.2235		(7,837,148.50)	Member	Sell
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2235		(483,599.00)	Member	Sell
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.2235		(3,214,511.00)	Member	Sell
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.2235		(10,240,920.00)	Member	Sell
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.2235		483,599.00	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
14:38:12	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.2235		7,837,148.50	Client	Buy
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		8,152,596.00	Member	Buy
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		503,064.00	Member	Buy
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7960		(503,064.00)	Client	Sell
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	551	551,000	14.7960		(8,152,596.00)	Client	Sell
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		10,653,120.00	Member	Buy
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		(3,343,896.00)	Client	Sell
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.7960		(10,653,120.00)	Client	Sell
16:22:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.7960		3,343,896.00	Member	Buy
Total Futures					8		3,062	3,062,000			44,428,854.50		
Total Options													
Total for CHF / R Foreign Exchange Future					8		3,062	3,062,000			44,428,854.50		
Total Futures					526		223,050	288,291,000			3,897,255,955.80		
Total Options					11		17,000	17,000,000			0.00		
Grand Total for all Instruments					536		240,050	305,291,000			9,478,965,955.80		