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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:08:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5788		62,894.00	Member	Buy
9:10:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5973		(503,892.00)	Client	Sell
9:10:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5747		251,494.00	Member	Buy
9:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7770		1,533,240.00	Member	Buy
9:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7770		(1,533,240.00)	Client	Sell
9:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5766		628,830.00	Member	Buy
9:11:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5766		(628,830.00)	Client	Sell
9:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5892		62,946.00	Member	Buy
9:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5899		125,899.00	Member	Buy
9:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5899		(125,899.00)	Client	Sell
9:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5957		62,978.50	Member	Buy
9:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
9:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
9:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5961		125,961.00	Member	Buy
9:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5961		(125,961.00)	Client	Sell
9:35:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6005		630,025.00	Member	Buy
9:35:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6005		(630,025.00)	Member	Sell
9:35:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		640,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:35:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		(640,125.00)	Client	Sell
9:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		63,050.00	Member	Buy
9:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6099		(315,247.50)	Member	Sell
9:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6099		315,247.50	Client	Buy
9:45:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6145		88,301.50	Member	Buy
9:45:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6145		(88,301.50)	Client	Sell
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6175		630,875.00	Member	Buy
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6199		126,199.00	Member	Buy
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6199		(126,199.00)	Client	Sell
9:45:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6175		(630,875.00)	Client	Sell
9:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6222		126,222.00	Client	Buy
9:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	123	123,000	12.6222		1,552,530.60	Member	Buy
9:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6217		63,108.50	Member	Buy
9:46:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5788		(62,894.00)	Client	Sell
9:46:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5957		(62,978.50)	Client	Sell
9:46:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6214		63,107.00	Member	Buy
9:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6217		(63,108.50)	Client	Sell
9:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6222		1,893,330.00	Member	Buy
9:49:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6254		631,270.00	Member	Buy
9:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6280		126,280.00	Member	Buy
9:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6280		(126,280.00)	Member	Sell
9:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8304		128,304.00	Member	Buy
9:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8304		(128,304.00)	Client	Sell
9:50:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6254		(631,270.00)	Client	Sell
9:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		126,299.00	Member	Buy
9:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6299		(126,299.00)	Client	Sell
9:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6340		(126,340.00)	Client	Sell
9:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6333		126,333.00	Member	Buy
9:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6340		126,340.00	Member	Buy
9:59:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		1,263,000.00	Member	Buy
10:04:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5440		12,544,000.00	Member	Buy
10:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		(126,399.00)	Client	Sell
10:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		126,399.00	Member	Buy
10:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		126,399.00	Member	Buy
10:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		(126,399.00)	Client	Sell
10:05:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6183		(6,309,150.00)	Client	Sell
10:05:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6183		6,309,150.00	Member	Buy
10:09:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6350		631,750.00	Member	Buy
10:11:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6350		(631,750.00)	Client	Sell
10:11:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6300		(1,263,000.00)	Client	Sell
10:12:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5820		6,291,000.00	Member	Buy
10:13:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6444		252,888.00	Member	Buy
10:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6436		9,482,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6436		3,160,900.00	Member	Buy
10:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6436		(9,482,700.00)	Client	Sell
10:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6436		(3,160,900.00)	Client	Sell
10:14:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5320		626,600.00	Member	Buy
10:14:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5770		(6,288,500.00)	Client	Sell
10:15:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.6444		695,442.00	Member	Buy
10:16:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8020		(25,604,000.00)	Member	Sell
10:16:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8020		25,604,000.00	Client	Buy
10:17:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6450		1,264,500.00	Member	Buy
10:17:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6450		(1,264,500.00)	Client	Sell
10:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6464		3,161,600.00	Member	Buy
10:22:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6457		5,058,280.00	Member	Buy
10:22:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6457		(5,058,280.00)	Client	Sell
10:22:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6502		632,510.00	Client	Buy
10:22:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6502		(632,510.00)	Member	Sell
10:23:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6421		(126,421.00)	Client	Sell
10:23:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6421		126,421.00	Member	Buy
10:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6410		214,897.00	Member	Buy
10:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.6410		(214,897.00)	Client	Sell
10:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6438		632,190.00	Member	Buy
10:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6438		(632,190.00)	Client	Sell
10:32:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6297		(6,314,850.00)	Member	Sell
10:32:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6297		6,314,850.00	Member	Buy
10:34:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6190		6,309,500.00	Member	Buy
10:34:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6190		(6,309,500.00)	Member	Sell
10:35:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		(126,100.00)	Client	Sell
10:35:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6100		126,100.00	Member	Buy
10:44:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6335		(315,837.50)	Client	Sell
10:44:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6335		315,837.50	Member	Buy
10:45:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6373		63,186.50	Member	Buy
10:45:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6373		(63,186.50)	Client	Sell
10:52:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6405		1,264,050.00	Member	Buy
10:52:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6405		(1,264,050.00)	Client	Sell
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6315		1,263,150.00	Member	Buy
10:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6315		(1,263,150.00)	Member	Sell
10:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6365		315,912.50	Member	Buy
10:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6365		(315,912.50)	Member	Sell
11:08:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6140		15,136,800.00	Member	Buy
11:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6170		(1,261,700.00)	Member	Sell
11:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6170		1,261,700.00	Client	Buy
11:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		(126,233.00)	Client	Sell
11:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		126,233.00	Member	Buy
12:04:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6103		378,309.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6103		(378,309.00)	Client	Sell
12:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6103		126,103.00	Member	Buy
12:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6103		(126,103.00)	Client	Sell
12:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6069		37,820.70	Member	Buy
12:09:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6069		(37,820.70)	Client	Sell
12:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.6109		1,979,911.30	Member	Buy
12:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	157	157,000	12.6109		(1,979,911.30)	Member	Sell
12:20:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6161		630,805.00	Member	Buy
12:20:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6161		(630,805.00)	Client	Sell
12:24:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8173		512,692.00	Member	Buy
12:24:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8173		(512,692.00)	Client	Sell
12:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6080		126,080.00	Member	Buy
12:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6080		(126,080.00)	Client	Sell
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6165		2,523,300.00	Client	Buy
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6165		6,308,250.00	Client	Buy
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6165		(2,523,300.00)	Member	Sell
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6165		(6,308,250.00)	Member	Sell
12:33:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		126,233.00	Member	Buy
12:33:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6233		(126,233.00)	Client	Sell
12:33:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6264		63,132.00	Member	Buy
12:33:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6264		(63,132.00)	Client	Sell
12:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6264		75,758.40	Member	Buy
12:33:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6264		(75,758.40)	Client	Sell
12:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6264		189,396.00	Member	Buy
12:33:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6264		(189,396.00)	Client	Sell
12:42:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6170		(1,261,700.00)	Member	Sell
12:42:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6170		1,261,700.00	Client	Buy
12:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.6111		7,566,660.00	Member	Buy
13:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.6117		378,351,000.00	Member	Buy
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6055		189,082.50	Member	Buy
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6055		(189,082.50)	Client	Sell
13:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6055		(189,082.50)	Member	Sell
13:20:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6055		189,082.50	Member	Buy
13:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6129		945,967.50	Member	Buy
13:40:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6129		(6,306,450.00)	Member	Sell
13:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6120		(945,900.00)	Member	Sell
13:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.6120		945,900.00	Member	Buy
13:41:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6117		25,223.40	Member	Buy
13:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6122		12,612.20	Member	Buy
13:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6118		(37,835.40)	Client	Sell
13:42:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.6229		(5,364,732.50)	Member	Sell
14:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	12.6229		5,364,732.50	Client	Buy
14:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6092		12,609,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:28:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5570		(1,255,700.00)	Client	Sell
14:28:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5570		1,255,700.00	Member	Buy
14:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6092		(12,609,200.00)	Client	Sell
14:51:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6197		(6,309,850.00)	Member	Sell
14:51:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6197		6,309,850.00	Client	Buy
14:53:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6285		(6,314,250.00)	Member	Sell
14:53:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6285		6,314,250.00	Client	Buy
14:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5335		(175,469.00)	Member	Sell
14:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5335		12,533,500.00	Member	Buy
14:58:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6035		63,017.50	Member	Buy
14:58:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6035		(63,017.50)	Client	Sell
14:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.5335		(2,606,968.00)	Client	Sell
14:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	12.5335		(5,690,209.00)	Client	Sell
14:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	324	324,000	12.5335		(4,060,854.00)	Client	Sell
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6090		(1,260,900.00)	Member	Sell
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6092		(6,304,600.00)	Member	Sell
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6090		1,260,900.00	Client	Buy
15:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6092		6,304,600.00	Client	Buy
15:09:01	\$ / R 07/07/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.4738		124,738,000.00	Member	Buy
15:09:01	\$ / R 07/07/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.4738		(124,738,000.00)	Client	Sell
15:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6200		63,100.00	Member	Buy
15:12:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6200		(63,100.00)	Client	Sell
15:19:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.6182		2,460,549.00	Member	Buy
15:19:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.6182		(2,460,549.00)	Member	Sell
15:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6165		(630,825.00)	Client	Sell
15:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6165		630,825.00	Member	Buy
15:29:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8161		4,844,485.80	Member	Buy
15:35:37	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	17,000	17,000,000	110.7000		1,881,900,000.00	Member	Buy
15:35:37	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	8,500	8,500,000	220.5200		(1,874,420,000.00)	Member	Sell
15:36:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6360		(10,108,800.00)	Member	Sell
15:36:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6360		10,108,800.00	Client	Buy
15:39:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8136		4,843,540.80	Member	Buy
15:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		126,399.00	Member	Buy
15:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6399		(126,399.00)	Client	Sell
15:40:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6400		(252,800.00)	Client	Sell
15:40:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6400		252,800.00	Member	Buy
15:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6411		50,564.40	Member	Buy
15:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6411		(50,564.40)	Client	Sell
15:46:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8111		4,842,595.80	Member	Buy
15:46:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8111		(4,842,595.80)	Client	Sell
15:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6495		88,546.50	Member	Buy
15:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6495		(88,546.50)	Client	Sell
15:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6499		63,249.50	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
15:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6499		(63,249.50)	Client	Sell
15:57:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		(632,500.00)	Client	Sell
15:57:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		632,500.00	Member	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Client	Sell
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		(632,500.00)	Client	Sell
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		(12,650.00)	Client	Sell
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		632,500.00	Member	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Member	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6500		12,650.00	Member	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		632,500.00	Member	Buy
15:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6500		(632,500.00)	Client	Sell
16:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6494		(6,324,700.00)	Client	Sell
16:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6494		6,324,700.00	Member	Buy
16:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.6099		378,297,000.00	Member	Buy
16:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6564		(2,531,280.00)	Member	Sell
16:03:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6564		2,531,280.00	Member	Buy
16:07:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	500	500,000	222.5200		(111,260,000.00)	Member	Sell
16:07:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	2,000	2,000,000	222.5200		(445,040,000.00)	Member	Sell
16:07:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	500	500,000	222.5200		111,260,000.00	Client	Buy
16:07:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	2,000	2,000,000	222.5200		445,040,000.00	Client	Buy
16:07:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6499		(126,499.00)	Client	Sell
16:07:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6499		126,499.00	Member	Buy
16:07:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6499		126,499.00	Member	Buy
16:07:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6499		(126,499.00)	Client	Sell
16:08:30	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	4,000	4,000,000	109.7000		(438,800,000.00)	Client	Sell
16:08:30	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	1,000	1,000,000	109.7000		(109,700,000.00)	Client	Sell
16:08:30	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	4,000	4,000,000	109.7000		438,800,000.00	Member	Buy
16:08:30	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	1,000	1,000,000	109.7000		109,700,000.00	Member	Buy
16:09:50	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	12,000	12,000,000	109.7000		1,316,400,000.00	Member	Buy
16:09:50	\$ / R 14/09/2015	Foreign Exchange Future	C	13.28	1	1,000	12,000	12,000,000	109.7000		(1,316,400,000.00)	Client	Sell
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6571		1,265,710.00	Member	Buy
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6571		(1,265,710.00)	Client	Sell
16:10:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6599		63,299.50	Member	Buy
16:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6579		(126,579.00)	Member	Sell
16:10:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	6,000	6,000,000	222.5200		(1,335,120,000.00)	Member	Sell
16:10:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.48	1	1,000	6,000	6,000,000	222.5200		1,335,120,000.00	Client	Buy
16:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6579		(3,670,791.00)	Member	Sell
16:10:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6579		3,670,791.00	Member	Buy
16:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6600		126,600.00	Client	Buy
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		126,500.00	Member	Buy
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6500		(126,500.00)	Client	Sell
16:21:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6600		3,038,400.00	Member	Buy
16:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,179	1,179,000	12.6099		(14,867,072.10)	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
16:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,802	2,802,000	12.6099		(35,332,939.80)	Client	Sell
16:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,672	3,672,000	12.6099		(46,303,552.80)	Client	Sell
16:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,083	13,083,000	12.6099		(164,975,321.70)	Client	Sell
16:26:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,264	9,264,000	12.6099		(116,818,113.60)	Client	Sell
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6685		12,668.50	Member	Buy
16:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6685		(12,668.50)	Client	Sell
16:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8534		(257,068.00)	Member	Sell
16:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8534		257,068.00	Client	Buy
16:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6542		50,616.80	Member	Buy
16:42:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6542		(50,616.80)	Client	Sell
16:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6620		(633,100.00)	Member	Sell
16:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6620		633,100.00	Client	Buy
16:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6445		(25,289.00)	Client	Sell
16:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6445		25,289.00	Member	Buy
16:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6475		1,264,750.00	Member	Buy
16:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6475		(1,264,750.00)	Client	Sell
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6438		(252,876.00)	Client	Sell
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6438		252,876.00	Member	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.8575		(925,740.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.8575		2,185,775.00	Client	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.8575		(7,457,350.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	12.8575		7,457,350.00	Client	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.8575		(2,185,775.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.8575		925,740.00	Client	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8575		(5,271,575.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.8575		5,271,575.00	Client	Buy
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Member	Sell
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		12,660.00	Client	Buy
16:59:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6595		(3,076,258.50)	Member	Sell
17:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6695		(3,078,688.50)	Member	Sell
17:00:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.6695		3,078,688.50	Client	Buy
17:01:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6579		126,579.00	Client	Buy
17:13:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6745		3,168,625.00	Member	Buy
17:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6695		3,167,375.00	Member	Buy
17:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6695		(3,167,375.00)	Client	Sell
17:22:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6745		31,686,250.00	Member	Buy
17:23:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,468	1,468,000	12.6294		(18,539,959.20)	Client	Sell
17:29:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6140		(15,136,800.00)	Client	Sell
17:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6645		31,661,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					129		78,408	78,408,000			988562542.85		
Total Options					7		38,250	38,250,000			0.00		
Total for \$ / R Foreign Exchange Future					136		116,658	116,658,000			6,623,042,542.85		
9:50:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6312		6,315,600.00	Member	Buy
9:50:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6312		(6,315,600.00)	Member	Sell
9:54:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6367		6,318,350.00	Member	Buy
9:54:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6367		(6,318,350.00)	Member	Sell
10:32:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6297		(6,314,850.00)	Member	Sell
10:32:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6297		6,314,850.00	Member	Buy
10:34:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6190		6,309,500.00	Member	Buy
10:34:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6190		(6,309,500.00)	Member	Sell
10:39:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6103		(12,610,300.00)	Member	Sell
10:39:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6103		12,610,300.00	Member	Buy
10:58:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6315		6,315,750.00	Member	Buy
10:58:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6315		(6,315,750.00)	Member	Sell
11:35:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6106		6,305,300.00	Member	Buy
11:35:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6106		(6,305,300.00)	Member	Sell
12:11:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6109		6,305,450.00	Member	Buy
12:11:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6109		(6,305,450.00)	Member	Sell
12:33:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6269		6,313,450.00	Member	Buy
12:33:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6269		(6,313,450.00)	Member	Sell
15:57:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6500		1,265,000.00	Member	Buy
15:57:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6500		(1,265,000.00)	Client	Sell
16:08:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6496		(2,529,920.00)	Member	Sell
16:08:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6496		2,529,920.00	Member	Buy
Total Futures					11		53	5,300,000			66903470.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		53	5,300,000			66,903,470.00		
9:49:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.9137		(398,274.00)	Member	Sell
9:54:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6326		294,489.00	Member	Buy
9:54:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6326		(294,489.00)	Client	Sell
9:59:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.9137		(398,274.00)	Member	Sell
10:23:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6253		196,253.00	Member	Buy
10:23:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.6253		(196,253.00)	Client	Sell
10:26:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.6312		(117,787.20)	Member	Sell
10:26:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.6312		117,787.20	Client	Buy
13:22:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4700		(389,400.00)	Member	Sell
13:22:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4700		389,400.00	Client	Buy
13:42:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4853		(19,485.30)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:42:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4815		(19,481.50)	Member	Sell
13:42:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4834		38,966.80	Client	Buy
13:43:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.4768		(1,149,131.20)	Member	Sell
13:43:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	19.4768		1,149,131.20	Client	Buy
16:38:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5161		(3,903,220.00)	Member	Sell
16:38:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5161		3,903,220.00	Client	Buy
Total Futures					9		332	332,000			6487521.20		
Total Options													
Total for £ / R Foreign Exchange Future					9		332	332,000			6,487,521.20		
11:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1100		42,330,000.00	Client	Buy
11:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1100		(42,330,000.00)	Member	Sell
12:00:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750		277,500.00	Member	Buy
12:36:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8510		706,401.00	Member	Buy
13:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8390		(138,390.00)	Member	Sell
13:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8390		138,390.00	Member	Buy
13:40:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.8391		(1,328,553.60)	Member	Sell
13:41:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8434		(13,843.40)	Member	Sell
13:41:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8434		13,843.40	Client	Buy
13:42:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.8491		(1,329,513.60)	Member	Sell
14:01:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.8491		1,329,513.60	Client	Buy
15:29:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		(3,455,575.00)	Member	Sell
15:39:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		(3,455,575.00)	Member	Sell
15:45:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8223		3,455,575.00	Client	Buy
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8400		(899,600.00)	Client	Sell
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.8400		5,259,200.00	Member	Buy
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8400		(2,214,400.00)	Client	Sell
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.8400		(5,259,200.00)	Client	Sell
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.8400		(7,473,600.00)	Client	Sell
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8400		899,600.00	Member	Buy
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8400		2,214,400.00	Member	Buy
16:58:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.8400		7,473,600.00	Member	Buy
17:23:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.8577		(983,896.70)	Client	Sell
Total Futures					12		4,746	4,746,000			66490085.15		
Total Options													
Total for € / R Foreign Exchange Future					12		4,746	4,746,000			66,490,085.15		
9:43:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3740		(2,343,500.00)	Member	Sell
9:43:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3740		2,343,500.00	Member	Buy
9:44:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3728		2,343,200.00	Member	Buy
9:44:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3728		(2,343,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:10:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3414		(1,401,210.00)	Member	Sell
12:10:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3414		1,401,210.00	Member	Buy
12:22:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4306		4,715,300.00	Member	Buy
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3265		2,331,625.00	Member	Buy
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3265		4,663,250.00	Member	Buy
12:22:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5528		(4,776,400.00)	Member	Sell
12:22:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5528		(4,776,400.00)	Member	Sell
12:22:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7244		(2,431,100.00)	Member	Sell
12:22:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7226		1,458,390.00	Member	Buy
12:22:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7244		2,431,100.00	Member	Buy
12:22:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7226		(1,458,390.00)	Member	Sell
12:22:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4306		(4,715,300.00)	Member	Sell
12:22:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5528		4,776,400.00	Member	Buy
12:22:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5528		4,776,400.00	Member	Buy
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3240		(1,398,600.00)	Member	Sell
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3240		1,398,600.00	Member	Buy
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3265		(4,663,250.00)	Member	Sell
12:22:26	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3265		(2,331,625.00)	Member	Sell
12:40:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6836		1,452,540.00	Member	Buy
12:40:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6836		(1,452,540.00)	Member	Sell
12:40:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6824		968,240.00	Member	Buy
12:40:37	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6824		(968,240.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3483		(1,402,245.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4460		944,600.00	Member	Buy
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		(1,418,310.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		(1,418,310.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		(1,418,310.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		(1,418,310.00)	Member	Sell
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7396		(2,434,900.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3353		2,333,825.00	Member	Buy
12:55:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5812		(958,120.00)	Member	Sell
12:55:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5812		(1,437,180.00)	Member	Sell
12:55:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5812		1,437,180.00	Member	Buy
12:55:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5812		958,120.00	Member	Buy
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3113		(1,396,695.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2867		(928,670.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3113		1,396,695.00	Member	Buy
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3436		1,401,540.00	Member	Buy
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3436		(1,401,540.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3353		(2,333,825.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3113		1,396,695.00	Member	Buy
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3113		(465,565.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2867		928,670.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3113		(1,396,695.00)	Member	Sell
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3483		1,402,245.00	Member	Buy
12:55:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3113		465,565.00	Member	Buy
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8210		(1,473,150.00)	Member	Sell
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6743		(1,451,145.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		1,418,310.00	Member	Buy
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7396		2,434,900.00	Member	Buy
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6743		1,451,145.00	Member	Buy
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		1,418,310.00	Member	Buy
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4554		(472,770.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		1,418,310.00	Member	Buy
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4554		1,418,310.00	Member	Buy
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4460		(944,600.00)	Member	Sell
12:55:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4554		472,770.00	Member	Buy
12:55:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8210		1,473,150.00	Member	Buy
12:56:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5705		1,435,575.00	Member	Buy
12:56:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5705		(1,435,575.00)	Member	Sell
12:57:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3409		(2,335,225.00)	Member	Sell
12:57:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6924		2,423,100.00	Member	Buy
12:57:34	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6924		(2,423,100.00)	Member	Sell
12:57:34	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3409		2,335,225.00	Member	Buy
Total Futures					34		6,900	6,900,000			65423995.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					34		6,900	6,900,000			65,423,995.00		
15:58:06	CF CANDO CAGI 06/08	Can-Do Future		0.00	1	1	10,000	10,000	68.5000		(685,000.00)	Member	Sell
15:58:06	CF CANDO CAGI 06/08	Can-Do Future		0.00	1	1	10,000	10,000	68.5000		685,000.00	Client	Buy
Total Futures					1		10,000	10,000			685000.00		
Total Options													
Total for CF CANDO CAGI Can-Do Future					1		10,000	10,000			685,000.00		
10:09:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.1041		(134,700,200.00)	Member	Sell
10:39:51	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.1043		(134,724,600.00)	Member	Sell
10:39:51	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.1043		134,724,600.00	Client	Buy
12:33:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.0994		(142,922.00)	Member	Sell
13:15:24	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1003		(143,039.00)	Member	Sell
13:15:24	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	13	130,000	1.1003		143,039.00	Client	Buy
14:06:37	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	12,200	122,000,000	1.0991		(134,090,200.00)	Member	Sell
14:27:18	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.0993		4,397,200.00	Client	Buy
14:27:40	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4,000	40,000,000	1.0993		43,972,000.00	Client	Buy
14:27:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7,800	78,000,000	1.0993		(85,745,400.00)	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
14:27:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7,800	78,000,000	1.0993		85,745,400.00	Client	Buy
15:28:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.0985		(4,317,105.00)	Member	Sell
15:39:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.0985		(4,317,105.00)	Member	Sell
15:44:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	393	3,930,000	1.0985		4,317,105.00	Client	Buy
Total Futures					7		35,009	350,090,000			385739957.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					7		35,009	350,090,000			385,739,957.50		
Total Futures					202		135,448	445,786,000			1580292571.70		
Total Options					7		38,250	38,250,000			0.00		
Grand Total for all Instruments					209		173,698	484,036,000			7,214,772,571.70		