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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6350		12,635,000.00	Member	Buy
8:06:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6350		(12,635,000.00)	Client	Sell
8:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6355		12,635,500.00	Member	Buy
8:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6355		(12,635,500.00)	Client	Sell
8:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6355		25,271,000.00	Member	Buy
8:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6355		(25,271,000.00)	Client	Sell
8:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6320		(3,158,000.00)	Client	Sell
8:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6320		3,158,000.00	Member	Buy
8:51:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6350		37,905,000.00	Member	Buy
8:51:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6350		(37,905,000.00)	Client	Sell
9:01:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6305		(113,674.50)	Member	Sell
9:01:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6305		113,674.50	Client	Buy
9:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6246		(2,524,920.00)	Member	Sell
9:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6246		2,524,920.00	Member	Buy
9:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6280		1,262,800.00	Member	Buy
9:02:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6280		(1,262,800.00)	Client	Sell
9:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.6250		30,300,000.00	Member	Buy
9:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.6250		(30,300,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6257		631,285.00	Member	Buy
9:04:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6257		(631,285.00)	Client	Sell
9:05:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6223		631,115.00	Member	Buy
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6221		(2,524,420.00)	Member	Sell
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6221		2,524,420.00	Member	Buy
9:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6201		(252,402.00)	Client	Sell
9:07:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6201		252,402.00	Member	Buy
9:21:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8236		(12,823,600.00)	Client	Sell
9:21:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8236		12,823,600.00	Member	Buy
9:29:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6253		5,050,120.00	Member	Buy
9:29:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6253		(5,050,120.00)	Client	Sell
9:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6248		252,496.00	Member	Buy
9:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6248		(252,496.00)	Client	Sell
9:36:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6370		(63,185.00)	Client	Sell
9:36:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6370		63,185.00	Member	Buy
9:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6367		(5,054,680.00)	Member	Sell
9:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6367		5,054,680.00	Member	Buy
9:40:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6387		6,319,350.00	Member	Buy
9:40:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6387		(6,319,350.00)	Client	Sell
9:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.6350		75,810,000.00	Member	Buy
9:42:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.6350		(75,810,000.00)	Client	Sell
9:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6306		(12,630.60)	Client	Sell
9:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6306		12,630.60	Member	Buy
10:00:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.6326		4,206,655.80	Member	Buy
10:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6409		290,740.70	Client	Buy
10:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6409		(290,740.70)	Member	Sell
10:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.6222		(2,802,128.40)	Member	Sell
10:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8280		25,656.00	Member	Buy
10:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8280		(25,656.00)	Client	Sell
10:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6376		63,188.00	Member	Buy
10:52:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6466		(6,323,300.00)	Member	Sell
10:52:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6466		6,323,300.00	Member	Buy
10:54:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.6466		4,426,310.00	Member	Buy
10:54:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.6466		(4,426,310.00)	Client	Sell
11:01:26	\$ / R 23/07/2015	Any day expiry	C	12.50	1	1,000	10,000	10,000,000	168.0000		1,680,000,000.00	Client	Buy
11:01:26	\$ / R 23/07/2015	Any day expiry	C	12.50	1	1,000	10,000	10,000,000	168.0000		(1,680,000,000.00)	Member	Sell
11:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6600		(316,500.00)	Client	Sell
11:10:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6600		316,500.00	Member	Buy
11:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6610		1,266,100.00	Member	Buy
11:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6610		(1,266,100.00)	Client	Sell
11:15:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6700		50,680.00	Member	Buy
11:15:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6700		(50,680.00)	Client	Sell
11:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6701		(1,013,608.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:26:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6701		1,013,608.00	Member	Buy
11:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.6800		418,440.00	Member	Buy
11:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.6800		(418,440.00)	Client	Sell
11:49:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6720		190,080.00	Member	Buy
11:49:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6720		(190,080.00)	Client	Sell
12:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6707		(126,707.00)	Client	Sell
12:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6707		126,707.00	Member	Buy
12:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6730		633,650.00	Member	Buy
12:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6730		(633,650.00)	Client	Sell
12:03:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6816		1,902,240.00	Member	Buy
12:03:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6816		(1,902,240.00)	Member	Sell
12:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6679		(506,716.00)	Member	Sell
12:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6679		506,716.00	Member	Buy
12:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6680		380,040.00	Member	Buy
12:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6680		(380,040.00)	Client	Sell
12:28:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6609		(253,218.00)	Client	Sell
12:28:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6609		253,218.00	Member	Buy
12:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6623		(10,129,840.00)	Client	Sell
12:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6623		10,129,840.00	Member	Buy
12:50:46	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	1,150	1,150,000	12.9321		(14,871,915.00)	Client	Sell
12:50:46	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	1,150	1,150,000	12.9321		14,871,915.00	Member	Buy
13:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6453		2,529,060.00	Member	Buy
13:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6453		(2,529,060.00)	Member	Sell
13:22:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,256	3,256,000	12.6450		41,172,120.00	Member	Buy
13:23:49	\$ / R 14/09/2015	Foreign Exchange Future	C	12.06	1	1,000	3,717	3,717,000	669.0000		2,486,673,000.00	Member	Buy
13:23:49	\$ / R 14/09/2015	Foreign Exchange Future	C	12.06	1	1,000	3,717	3,717,000	669.0000		(2,486,673,000.00)	Client	Sell
13:34:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.6450		(1,631,205.00)	Client	Sell
13:34:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.6450		(796,635.00)	Client	Sell
13:34:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,634	2,634,000	12.6450		(33,306,930.00)	Client	Sell
13:34:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	12.6450		(4,982,130.00)	Client	Sell
13:34:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.6450		(455,220.00)	Client	Sell
13:38:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	12.6222		(9,807,449.40)	Member	Sell
13:46:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	200	200,000	368.3800		(73,676,000.00)	Member	Sell
13:46:33	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	200	200,000	1,658.8500		331,770,000.00	Member	Buy
13:51:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	200	200,000	372.3800		74,476,000.00	Client	Buy
13:51:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	200	200,000	372.3800		(74,476,000.00)	Member	Sell
13:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6266		(1,262,660.00)	Member	Sell
13:52:10	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	200	200,000	1,654.8500		330,970,000.00	Member	Buy
13:52:10	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	200	200,000	1,654.8500		(330,970,000.00)	Client	Sell
13:57:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6068		(63,034.00)	Client	Sell
13:57:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6068		63,034.00	Member	Buy
13:58:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6023		630,115.00	Member	Buy
14:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5917		(1,070,294.50)	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
14:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5920		(1,448,080.00)	Member	Sell
14:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.5917		1,070,294.50	Member	Buy
14:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.5920		1,448,080.00	Client	Buy
14:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5901		12,590.10	Client	Buy
14:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7905		(12,790.50)	Member	Sell
14:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7904		(127,904.00)	Member	Sell
14:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7904		127,904.00	Member	Buy
14:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7905		12,790.50	Member	Buy
14:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Member	Sell
14:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5901		(12,590.10)	Member	Sell
14:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		125,900.00	Client	Buy
14:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5902		188,853.00	Member	Buy
14:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5902		(188,853.00)	Member	Sell
14:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7907		191,860.50	Member	Buy
14:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7907		(191,860.50)	Client	Sell
14:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5908		(188,862.00)	Member	Sell
14:24:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5908		188,862.00	Member	Buy
14:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8016		(3,200,400.00)	Member	Sell
14:39:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6010		3,150,250.00	Client	Buy
14:39:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6010		(3,150,250.00)	Member	Sell
14:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8016		3,200,400.00	Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6225		(12,622,500.00)	Client	Sell
14:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7980		(25,596,000.00)	Client	Sell
14:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6058		6,302,900.00	Member	Buy
14:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6058		(6,302,900.00)	Client	Sell
14:50:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Member	Sell
14:50:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6025		(63,012,500.00)	Client	Sell
14:52:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6167		1,261,670.00	Client	Buy
14:52:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6025		(63,012,500.00)	Member	Sell
14:53:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6225		(12,622,500.00)	Member	Sell
14:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7980		(25,596,000.00)	Member	Sell
15:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		(630,500.00)	Client	Sell
15:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		630,500.00	Client	Buy
15:03:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6023		(630,115.00)	Client	Sell
15:04:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6056		(630,280.00)	Member	Sell
15:04:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6056		630,280.00	Client	Buy
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6025		(25,205,000.00)	Member	Sell
15:23:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6114		(126,114.00)	Client	Sell
15:23:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6114		126,114.00	Member	Buy
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6053		(3,781,590.00)	Member	Sell
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6053		3,781,590.00	Member	Buy
15:36:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		(1,261,000.00)	Member	Sell
15:36:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6100		1,261,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6096		2,521,920.00	Member	Buy
15:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6096		2,521,920.00	Member	Buy
15:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6096		(2,521,920.00)	Member	Sell
15:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6096		(2,521,920.00)	Member	Sell
15:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		(630,500.00)	Client	Sell
15:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6100		630,500.00	Member	Buy
15:55:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6266		1,262,660.00	Client	Buy
15:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6025		(25,205,000.00)	Client	Sell
15:59:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6025		(25,205,000.00)	Member	Sell
16:06:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6304		(315,760.00)	Client	Sell
16:06:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6304		315,760.00	Member	Buy
16:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6259		(631,295.00)	Client	Sell
16:29:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6259		631,295.00	Member	Buy
16:31:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6205		(315,512.50)	Client	Sell
16:31:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6205		315,512.50	Member	Buy
16:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6311		1,263,110.00	Member	Buy
16:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6311		(1,263,110.00)	Member	Sell
16:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6320		1,263,200.00	Member	Buy
16:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6320		(1,263,200.00)	Client	Sell
16:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6376		(63,188.00)	Client	Sell
16:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6223		(126,223.00)	Client	Sell
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6223		(378,669.00)	Client	Sell
16:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6223		(126,223.00)	Client	Sell
17:12:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6505		(3,036,120.00)	Member	Sell
17:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,239	1,239,000	12.6277		15,645,720.30	Client	Buy
17:17:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.6326		(4,838,285.80)	Client	Sell
Total Futures					82		40,802	40,802,000			516142996.75		
Total Options					5		14,317	14,317,000			0.00		
Total for \$ / R Foreign Exchange Future					87		55,119	55,119,000			5,290,984,996.75		
10:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6482		12,648,200.00	Member	Buy
10:56:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6482		(12,648,200.00)	Member	Sell
11:01:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6539		6,326,950.00	Member	Buy
11:01:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6539		(6,326,950.00)	Member	Sell
11:13:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6728		3,801,840.00	Member	Buy
11:13:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6728		(3,801,840.00)	Member	Sell
12:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6711		6,335,550.00	Member	Buy
12:13:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6711		(6,335,550.00)	Member	Sell
13:41:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6221		6,311,050.00	Member	Buy
13:41:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6221		(6,311,050.00)	Member	Sell
14:18:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5924		(6,296,200.00)	Member	Sell
14:18:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5924		6,296,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:45:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6096		6,304,800.00	Member	Buy
15:45:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6096		(6,304,800.00)	Member	Sell
15:47:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6126		3,783,780.00	Member	Buy
15:47:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6126		(3,783,780.00)	Member	Sell
16:39:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6339		(6,316,950.00)	Member	Sell
16:39:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6339		6,316,950.00	Member	Buy
Total Futures					9		46	4,600,000			58125320.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		46	4,600,000			58,125,320.00		
10:07:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.4354		(369,272.60)	Member	Sell
10:07:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.4354		369,272.60	Client	Buy
10:08:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.4378		369,318.20	Member	Buy
10:08:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	19.4378		(369,318.20)	Member	Sell
13:56:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4003		1,940,030.00	Member	Buy
13:56:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4003		(1,940,030.00)	Client	Sell
Total Futures					3		138	138,000			2678620.80		
Total Options													
Total for £ / R Foreign Exchange Future					3		138	138,000			2,678,620.80		
8:39:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0360		701,800.00	Member	Buy
8:39:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0360		(701,800.00)	Client	Sell
9:09:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0053		280,106.00	Member	Buy
9:09:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0053		(280,106.00)	Client	Sell
9:11:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0037		210,055.50	Member	Buy
9:11:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0037		(210,055.50)	Client	Sell
9:49:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9817		(699,085.00)	Member	Sell
9:49:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9817		699,085.00	Client	Buy
11:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		2,850,000.00	Member	Buy
11:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2500		3,562,500.00	Member	Buy
12:06:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2506		1,425,060.00	Member	Buy
12:07:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
13:51:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9638		1,396,380.00	Member	Buy
13:57:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9551		(6,977,550.00)	Member	Sell
13:58:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9562		(1,395,620.00)	Member	Sell
13:59:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9553		8,373,180.00	Client	Buy
15:28:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9444		(139,444.00)	Member	Sell
15:28:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9444		139,444.00	Client	Buy
15:55:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9638		(1,396,380.00)	Client	Sell
16:42:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9584		279,168.00	Member	Buy
16:42:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9584		(279,168.00)	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
17:12:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9737		(3,353,688.00)	Client	Sell
17:12:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.9737		3,353,688.00	Member	Buy
17:17:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2500		(9,262,500.00)	Client	Sell
Total Futures					12		1,755	1,755,000			24695431.50		
Total Options													
Total for € / R Foreign Exchange Future					12		1,755	1,755,000			24,695,431.50		
11:23:03	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.1057		(1,382,125.00)	Client	Sell
11:23:03	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.1057		1,382,125.00	Member	Buy
11:25:11	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1055		11,055.00	Member	Buy
12:18:55	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1055		(11,055.00)	Client	Sell
13:50:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	35	350,000	1.1071		(387,485.00)	Client	Sell
13:50:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	35	350,000	1.1071		387,485.00	Member	Buy
Total Futures					3		161	1,610,000			1780665.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		161	1,610,000			1,780,665.00		
Total Futures					109		42,902	48,905,000			603423034.05		
Total Options					5		14,317	14,317,000			0.00		
Grand Total for all Instruments					114		57,219	63,222,000			5,378,265,034.05		