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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/07/2015

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
8:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5240		(313,100.00)	Client	Sell
8:13:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5240		313,100.00	Member	Buy
9:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5400		25,080.00	Member	Buy
9:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5425		6,271,250.00	Member	Buy
9:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5425		(6,271,250.00)	Member	Sell
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5420		1,254,200.00	Member	Buy
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5420		(1,254,200.00)	Client	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5180		(10,014,400.00)	Client	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5180		(2,503,600.00)	Client	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5432		(62,716,000.00)	Member	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5432		(25,086,400.00)	Member	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5180		10,014,400.00	Member	Buy
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5180		2,503,600.00	Member	Buy
9:26:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5254		(12,525.40)	Client	Sell
9:26:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5254		12,525.40	Member	Buy
9:29:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5432		25,086,400.00	Client	Buy
9:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6997		(6,349,850.00)	Member	Sell
9:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6997		6,349,850.00	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
9:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5432		62,716,000.00	Client	Buy
9:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5065		(25,013.00)	Member	Sell
9:48:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5065		25,013.00	Client	Buy
9:51:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5007		(3,750,210.00)	Member	Sell
9:51:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5007		3,750,210.00	Member	Buy
9:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5089		(3,752,670.00)	Member	Sell
9:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5089		3,752,670.00	Member	Buy
10:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5076		1,250,760.00	Member	Buy
10:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5076		(1,250,760.00)	Client	Sell
10:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5127		(187,690.50)	Member	Sell
10:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.5082		2,751,804.00	Member	Buy
10:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.5082		(2,751,804.00)	Client	Sell
10:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5239		(125,239.00)	Member	Sell
10:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5240		(7,514,400.00)	Client	Sell
10:35:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5240		7,514,400.00	Member	Buy
10:39:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5235		626,175.00	Member	Buy
10:39:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5235		(626,175.00)	Client	Sell
10:39:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7235		636,175.00	Member	Buy
10:39:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7235		(636,175.00)	Client	Sell
10:41:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5305		626,525.00	Member	Buy
10:41:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5305		(626,525.00)	Client	Sell
10:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5316		(3,759,480.00)	Member	Sell
10:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5316		3,759,480.00	Member	Buy
10:43:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5314		(125,314.00)	Client	Sell
10:43:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5314		125,314.00	Member	Buy
10:47:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5259		313,147.50	Member	Buy
10:47:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5259		(313,147.50)	Client	Sell
10:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7305		636,525.00	Member	Buy
10:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7305		(636,525.00)	Client	Sell
10:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5399		125,399.00	Member	Buy
10:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5390		2,507,800.00	Member	Buy
10:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5390		(2,507,800.00)	Client	Sell
10:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5399		(125,399.00)	Client	Sell
10:57:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.5429		3,298,782.70	Member	Buy
10:57:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.5429		(3,298,782.70)	Member	Sell
10:58:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.5412		3,298,335.60	Member	Buy
10:58:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.5412		(3,298,335.60)	Member	Sell
11:01:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5367		37,610.10	Member	Buy
11:01:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5367		(37,610.10)	Client	Sell
11:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7375		127,375,000.00	Member	Buy
11:04:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5410		(125,410,000.00)	Member	Sell
11:08:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5439		6,271,950.00	Member	Buy
11:08:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5439		(6,271,950.00)	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
11:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5410		125,410,000.00	Member	Buy
11:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5410		125,410,000.00	Member	Buy
11:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7375		(127,375,000.00)	Member	Sell
11:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7375		(127,375,000.00)	Member	Sell
11:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7375		127,375,000.00	Member	Buy
11:16:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5410		(125,410,000.00)	Member	Sell
11:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5252		(2,505,040.00)	Client	Sell
11:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5252		2,505,040.00	Member	Buy
11:47:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5282		12,528.20	Member	Buy
12:03:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5277		313,192.50	Member	Buy
12:03:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5277		(313,192.50)	Client	Sell
12:12:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5303		(1,253,030.00)	Member	Sell
12:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6920		25,384,000.00	Member	Buy
12:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6920		(25,384,000.00)	Client	Sell
12:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4673		1,246,730.00	Client	Buy
12:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5303		1,253,030.00	Client	Buy
13:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5440		627,200.00	Member	Buy
13:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5440		(627,200.00)	Client	Sell
13:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5499		125,499.00	Member	Buy
13:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5499		125,499.00	Member	Buy
13:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5499		(125,499.00)	Client	Sell
13:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5499		(125,499.00)	Client	Sell
13:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5548		6,277,400.00	Member	Buy
13:42:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5548		(6,277,400.00)	Member	Sell
14:00:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5425		(188,137.50)	Client	Sell
14:00:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5425		188,137.50	Member	Buy
14:08:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5342		(125,342.00)	Client	Sell
14:08:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5342		125,342.00	Member	Buy
14:08:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5345		6,267,250.00	Member	Buy
14:08:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5345		(6,267,250.00)	Client	Sell
14:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5362		(25,072.40)	Member	Sell
14:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5362		25,072.40	Client	Buy
14:19:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5382		12,538.20	Member	Buy
14:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5368		(62,684.00)	Client	Sell
14:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5381		12,538.10	Member	Buy
14:34:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5570		125,570.00	Client	Buy
14:34:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5570		(125,570.00)	Member	Sell
14:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5471		1,254,710.00	Member	Buy
14:38:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5471		(1,254,710.00)	Client	Sell
14:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5494		(62,747.00)	Client	Sell
14:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5494		62,747.00	Member	Buy
14:43:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		(125,600.00)	Client	Sell
14:43:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		125,600.00	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
14:43:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		(62,800.00)	Client	Sell
14:43:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		62,800.00	Member	Buy
14:44:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5565		(627,825.00)	Client	Sell
14:44:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5565		627,825.00	Member	Buy
14:45:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5633		251,266.00	Client	Buy
14:45:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5633		(251,266.00)	Member	Sell
14:47:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
14:47:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5700		(628,500.00)	Member	Sell
14:47:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Member	Buy
14:47:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5700		628,500.00	Member	Buy
14:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5370		752,220.00	Member	Buy
14:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5370		(752,220.00)	Client	Sell
14:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5610		188,415.00	Member	Buy
14:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5610		(188,415.00)	Client	Sell
14:57:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5701		125,701.00	Member	Buy
14:57:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5701		(125,701.00)	Client	Sell
15:08:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.5525		69,038,750.00	Member	Buy
15:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1765		658,825.00	Member	Buy
15:17:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1765		(658,825.00)	Member	Sell
15:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5509		627,545.00	Member	Buy
15:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5509		(627,545.00)	Client	Sell
15:20:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5639		628,195.00	Member	Buy
15:20:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5639		(628,195.00)	Client	Sell
15:23:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5000		(3,750,000.00)	Client	Sell
15:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5002		3,750,060.00	Member	Buy
15:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5083		6,254,150.00	Member	Buy
15:23:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1317		6,565,850.00	Member	Buy
15:23:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1317		(6,565,850.00)	Member	Sell
15:23:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5595		(12,559,500.00)	Client	Sell
15:23:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5595		12,559,500.00	Member	Buy
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Client	Buy
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Client	Buy
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5225		(125,225.00)	Client	Sell
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5225		125,225.00	Member	Buy
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
15:24:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
15:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5328		(125,328.00)	Client	Sell
15:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5328		125,328.00	Member	Buy
15:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5372		1,253,720.00	Client	Buy
15:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5372		1,253,720.00	Client	Buy
15:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5372		1,253,720.00	Client	Buy
15:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5372		(7,522,320.00)	Client	Sell
15:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5372		3,761,160.00	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
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1629		3,290,725.00	Member	Buy
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1629		6,581,450.00	Member	Buy
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1629		6,581,450.00	Member	Buy
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1630		3,290,750.00	Member	Buy
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1630		(3,290,750.00)	Member	Sell
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1629		(6,581,450.00)	Member	Sell
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1629		(6,581,450.00)	Member	Sell
15:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1629		(3,290,725.00)	Member	Sell
15:28:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.5492		4,705,950.00	Member	Buy
15:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5300		(6,265,000.00)	Client	Sell
15:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5300		6,265,000.00	Member	Buy
15:29:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5755		125,755.00	Client	Buy
15:29:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5755		(125,755.00)	Member	Sell
15:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5581		150,697.20	Member	Buy
15:29:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5581		(150,697.20)	Client	Sell
15:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5545		125,545,000.00	Member	Buy
15:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5750		364,675.00	Member	Buy
15:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.5750		(364,675.00)	Client	Sell
15:32:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5930		125,930.00	Client	Buy
15:32:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5930		(125,930.00)	Member	Sell
15:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		126,000.00	Client	Buy
15:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Client	Sell
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5912		(163,685.60)	Client	Sell
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5918		(12,591.80)	Client	Sell
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5932		(12,593.20)	Client	Sell
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5912		163,685.60	Member	Buy
15:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0056		13,005.60	Member	Buy
15:32:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2131		13,213.10	Member	Buy
15:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0056		(13,005.60)	Member	Sell
15:32:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2131		(13,213.10)	Member	Sell
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5932		12,593.20	Member	Buy
15:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5918		12,591.80	Member	Buy
15:33:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5968		(3,023,232.00)	Member	Sell
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5869		(12,586.90)	Client	Sell
15:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9995		12,999.50	Member	Buy
15:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9995		(12,999.50)	Member	Sell
15:33:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5869		12,586.90	Member	Buy
15:33:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5868		(113,281.20)	Client	Sell
15:33:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5868		113,281.20	Member	Buy
15:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6068		3,025,632.00	Client	Buy
15:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6968		(304,723.20)	Member	Sell
15:35:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.5525		56,486,250.00	Member	Buy
15:36:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5525		(12,552,500.00)	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
15:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5378		(7,522,680.00)	Client	Sell
15:36:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9880		3,896,400.00	Member	Buy
15:36:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9880		(3,896,400.00)	Member	Sell
15:36:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5755		3,772,650.00	Member	Buy
15:45:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5525		(25,105,000.00)	Client	Sell
15:45:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5525		(12,552,500.00)	Client	Sell
15:45:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5525		(18,828,750.00)	Client	Sell
15:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5354		2,507,080.00	Member	Buy
15:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5354		(2,507,080.00)	Client	Sell
15:48:54	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	274.2300		(822,690,000.00)	Member	Sell
15:50:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5168		(2,503,360.00)	Member	Sell
15:50:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5168		2,503,360.00	Member	Buy
15:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5152		(3,754,560.00)	Client	Sell
15:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5152		3,754,560.00	Member	Buy
15:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5280		(626,400.00)	Member	Sell
15:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5280		626,400.00	Client	Buy
15:52:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	667	667,000	12.4795		8,323,826.50	Member	Buy
15:53:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5470		(125,470,000.00)	Client	Sell
15:53:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.4795		4,155,673.50	Member	Buy
15:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5169		(6,258,450.00)	Member	Sell
15:53:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5169		(1,251,690.00)	Member	Sell
15:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.5000		(2,775,000.00)	Member	Sell
15:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4900		12,490.00	Client	Buy
15:54:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4900		(12,490.00)	Member	Sell
15:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
15:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		124,900.00	Member	Buy
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4908		(124,908.00)	Client	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4908		124,908.00	Member	Buy
15:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5169		7,510,140.00	Client	Buy
15:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Member	Buy
15:57:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Client	Sell
15:59:21	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	279.2300		837,690,000.00	Client	Buy
15:59:21	\$ / R 14/09/2015	Foreign Exchange Future	C	12.51	1	1,000	3,000	3,000,000	279.2300		(837,690,000.00)	Member	Sell
15:59:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5065		(1,250,650.00)	Member	Sell
15:59:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5065		1,250,650.00	Client	Buy
15:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1172		6,558,600.00	Member	Buy
15:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1172		(6,558,600.00)	Member	Sell
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.5442		4,704,075.00	Member	Buy
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.5442		(4,704,075.00)	Client	Sell
16:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5135		6,256,750.00	Client	Buy
16:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5135		(6,256,750.00)	Member	Sell
16:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5123		(312,807.50)	Member	Sell
16:09:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5123		312,807.50	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
16:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5113		(187,669.50)	Member	Sell
16:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5113		187,669.50	Member	Buy
16:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5010		(312,525.00)	Member	Sell
16:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5010		312,525.00	Client	Buy
16:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6842		25,368,400.00	Member	Buy
16:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6842		(25,368,400.00)	Client	Sell
16:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
16:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
16:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5004		(125,004.00)	Member	Sell
16:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5004		125,004.00	Member	Buy
16:19:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7003		1,270,030.00	Client	Buy
16:19:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7003		(1,270,030.00)	Member	Sell
16:31:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5167		312,917.50	Member	Buy
16:31:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5167		(312,917.50)	Client	Sell
16:38:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.5327		(739,429.30)	Member	Sell
16:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5000		(250,000.00)	Client	Sell
16:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.5000		(237,500.00)	Client	Sell
16:39:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5000		(250,000.00)	Client	Sell
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5378		12,537,800.00	Client	Buy
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5378		(12,537,800.00)	Member	Sell
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5403		6,270,150.00	Client	Buy
16:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5403		(6,270,150.00)	Member	Sell
16:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5403		(6,270,150.00)	Member	Sell
16:44:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5403		6,270,150.00	Client	Buy
16:46:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5504		125,504.00	Client	Buy
16:46:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5504		(125,504.00)	Member	Sell
16:47:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5507		125,507.00	Client	Buy
16:47:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5507		(125,507.00)	Member	Sell
16:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5497		125,497.00	Client	Buy
16:47:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5497		(125,497.00)	Member	Sell
16:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5488		125,488.00	Client	Buy
16:48:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5488		(125,488.00)	Member	Sell
16:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		(125,480.00)	Client	Sell
16:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		125,480.00	Client	Buy
16:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		(125,480.00)	Client	Sell
16:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		125,480.00	Client	Buy
16:56:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5500		(2,510,000.00)	Member	Sell
16:57:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5480		(188,220.00)	Member	Sell
16:57:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5480		188,220.00	Client	Buy
16:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5500		2,510,000.00	Client	Buy
17:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5527		(125,527,000.00)	Client	Sell
17:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5527		125,527,000.00	Member	Buy
17:19:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5565		(62,782,500.00)	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
17:24:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4583		622,915.00	Member	Buy
17:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5615		62,807,500.00	Client	Buy
17:24:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5615		(62,807,500.00)	Member	Sell
17:24:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5033		(6,251,650.00)	Member	Sell
17:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4983		6,249,150.00	Member	Buy
17:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4983		(6,249,150.00)	Client	Sell
Total Futures					140		106,591	106,591,000			1343360313.05		
Total Options					2		4,500	4,500,000			0.00		
Total for \$ / R Foreign Exchange Future					141		111,091	111,091,000			2,592,395,313.05		
9:11:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5424		6,271,200.00	Member	Buy
9:11:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5424		(6,271,200.00)	Member	Sell
9:32:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6978		(12,697,800.00)	Member	Sell
9:32:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6978		12,697,800.00	Member	Buy
9:32:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5007		(6,250,350.00)	Member	Sell
9:32:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5007		6,250,350.00	Member	Buy
9:32:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5008		6,250,400.00	Member	Buy
9:32:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5008		(6,250,400.00)	Member	Sell
9:55:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5175		(3,755,250.00)	Member	Sell
9:55:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5175		3,755,250.00	Member	Buy
10:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5319		(6,265,950.00)	Member	Sell
10:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5319		6,265,950.00	Member	Buy
11:02:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5450		6,272,500.00	Member	Buy
11:02:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5450		(6,272,500.00)	Member	Sell
11:37:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5312		1,253,120.00	Member	Buy
11:37:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5312		(1,253,120.00)	Member	Sell
15:51:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5143		(2,502,860.00)	Member	Sell
15:51:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5143		2,502,860.00	Member	Buy
16:57:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5479		(6,273,950.00)	Member	Sell
16:57:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5479		6,273,950.00	Member	Buy
Total Futures					10		46	4,600,000			57793380.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		46	4,600,000			57,793,380.00		
9:01:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5900		39,180.00	Member	Buy
9:01:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5900		(39,180.00)	Client	Sell
9:16:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5945		195,945.00	Member	Buy
9:16:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5945		(195,945.00)	Client	Sell
10:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8800		(99,400.00)	Member	Sell
10:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	19.8800		(1,888,600.00)	Member	Sell
10:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	19.8800		1,888,600.00	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
10:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8800		99,400.00	Client	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5724		(3,914,480.00)	Member	Sell
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8650		(3,973,000.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5724		3,914,480.00	Member	Buy
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8650		3,973,000.00	Member	Buy
10:30:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8800		(1,988,000.00)	Client	Sell
10:30:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8800		1,988,000.00	Member	Buy
10:31:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5561		(4,889,025.00)	Member	Sell
10:31:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5552		(4,888,800.00)	Member	Sell
10:34:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8200		(1,982,000.00)	Client	Sell
10:34:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8200		1,982,000.00	Member	Buy
10:45:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5286		3,905,720.00	Member	Buy
10:45:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5286		(3,905,720.00)	Member	Sell
10:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8224		(3,964,480.00)	Member	Sell
10:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8224		3,964,480.00	Member	Buy
10:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8426		(1,984,260.00)	Member	Sell
10:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8426		1,984,260.00	Member	Buy
10:59:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5463		3,909,260.00	Member	Buy
10:59:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5463		(3,909,260.00)	Member	Sell
11:00:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5412		(4,885,300.00)	Member	Sell
11:00:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5412		4,885,300.00	Client	Buy
11:04:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5422		(3,908,440.00)	Member	Sell
11:04:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5422		3,908,440.00	Member	Buy
11:51:04	£ / R 11/12/2015	Foreign Exchange Future	C	19.40	1	1,000	700	700,000	868.6000		608,020,000.00	Client	Buy
11:51:04	£ / R 11/12/2015	Foreign Exchange Future	C	19.40	1	1,000	700	700,000	868.6000		(608,020,000.00)	Member	Sell
15:43:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5156		(975,780.00)	Member	Sell
16:09:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5156		975,780.00	Client	Buy
16:13:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4454		38,890.80	Client	Buy
16:13:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4454		(38,890.80)	Member	Sell
16:19:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4435		(388,870.00)	Member	Sell
16:19:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4435		388,870.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5557		1,955,570.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5557		1,955,570.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5557		977,785.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5557		1,955,570.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5557		1,955,570.00	Client	Buy
17:15:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5557		977,785.00	Client	Buy
Total Futures					21		2,434	2,434,000			47819443.30		
Total Options					1		700	700,000			0.00		
Total for £ / R Foreign Exchange Future					22		3,134	3,134,000			655,839,443.30		
9:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7318		(2,746,360.00)	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
9:33:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7318		2,746,360.00	Member	Buy
9:58:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9640		6,982,000.00	Member	Buy
10:28:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9948		1,399,480.00	Member	Buy
10:28:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9948		(1,399,480.00)	Member	Sell
10:35:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7770		13,777,000.00	Member	Buy
10:35:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7770		(13,777,000.00)	Client	Sell
10:52:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		275,800.00	Member	Buy
10:52:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7900		(275,800.00)	Client	Sell
10:57:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8015		3,450,375.00	Member	Buy
10:57:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8015		(3,450,375.00)	Member	Sell
10:57:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8031		3,450,775.00	Member	Buy
10:57:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8031		(3,450,775.00)	Member	Sell
11:05:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0307		(1,403,070.00)	Member	Sell
11:05:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0307		1,403,070.00	Member	Buy
11:40:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.7670		3,166,410.00	Member	Buy
11:40:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7664		6,883,200.00	Member	Buy
11:40:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7627		206,440.50	Member	Buy
11:42:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.7564		10,248,518.00	Member	Buy
11:53:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.7564		(10,248,518.00)	Client	Sell
13:48:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		(276,200.00)	Client	Sell
13:48:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8100		276,200.00	Member	Buy
15:06:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0109		(3,502,725.00)	Member	Sell
15:06:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0109		3,502,725.00	Member	Buy
15:26:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7614		(2,752,280.00)	Client	Sell
15:26:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7614		2,752,280.00	Member	Buy
15:57:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7408		(274,816.00)	Client	Sell
15:57:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7408		274,816.00	Member	Buy
16:04:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7593		(68,796.50)	Client	Sell
16:04:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7593		68,796.50	Member	Buy
16:20:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7460		274,920.00	Member	Buy
16:20:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7460		(274,920.00)	Client	Sell
17:02:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9640		(6,982,000.00)	Client	Sell
Total Futures					17		4,053	4,052,500			56011140.75		
Total Options													
Total for € / R Foreign Exchange Future					17		4,053	4,052,500			56,011,140.75		
Total Futures					187		113,124	117,677,500			1504984277.10		
Total Options					3		5,200	5,200,000			0.00		
Grand Total for all Instruments					190		118,324	122,877,500			3,362,039,277.10		