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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/08/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2190		(330,475.00)	Client	Sell
8:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2190		330,475.00	Member	Buy
9:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1859		(131,859.00)	Member	Sell
9:01:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1859		131,859.00	Client	Buy
9:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1859		(131,859.00)	Member	Sell
9:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1859		131,859.00	Client	Buy
9:05:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2000		(4,620,000.00)	Member	Sell
9:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4007		13,400.70	Member	Buy
9:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4007		(13,400.70)	Client	Sell
9:08:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3981		13,398.10	Member	Buy
9:08:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3981		(13,398.10)	Client	Sell
9:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1888		1,160,614.40	Member	Buy
9:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1893		131,893.00	Member	Buy
9:21:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1912		131,912.00	Member	Buy
9:21:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1912		(131,912.00)	Member	Sell
9:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1863		(65,931.50)	Member	Sell
9:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1863		65,931.50	Client	Buy
9:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1940		(1,319,400.00)	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
9:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1940		1,319,400.00	Client	Buy
9:23:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4055		1,340,550.00	Member	Buy
9:23:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4055		(1,340,550.00)	Client	Sell
9:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1870		(527,480.00)	Member	Sell
9:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1870		527,480.00	Client	Buy
9:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1881		(131,881.00)	Client	Sell
9:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1881		131,881.00	Member	Buy
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1993		(52,797,200.00)	Member	Sell
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1993		(26,398,600.00)	Member	Sell
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2118		1,981,770.00	Member	Buy
9:54:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		660,000.00	Member	Buy
9:54:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2008		(132,008.00)	Client	Sell
9:54:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2008		132,008.00	Member	Buy
9:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	362	362,000	13.2114		4,782,526.80	Member	Buy
9:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6519		518,772.20	Member	Buy
9:56:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6519		(518,772.20)	Member	Sell
9:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2114		502,033.20	Member	Buy
9:58:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4387		(671,935.00)	Client	Sell
9:58:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4387		671,935.00	Member	Buy
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.6619		(6,311,797.80)	Member	Sell
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	462	462,000	13.6619		6,311,797.80	Member	Buy
10:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2265		132,265.00	Member	Buy
10:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2584		(397,752.00)	Client	Sell
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		(132,299.00)	Client	Sell
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		132,299.00	Member	Buy
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		132,299.00	Member	Buy
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2299		(132,299.00)	Client	Sell
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2299		(52,919.60)	Client	Sell
10:02:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2299		52,919.60	Member	Buy
10:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4411		6,720,550.00	Member	Buy
10:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4411		(6,720,550.00)	Member	Sell
10:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2278		(6,613,900.00)	Member	Sell
10:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2278		6,613,900.00	Member	Buy
10:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4445		6,695,361.00	Member	Buy
10:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.4445		(6,695,361.00)	Member	Sell
10:05:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1993		52,797,200.00	Client	Buy
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.2300		6,297,480.00	Member	Buy
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	13.2300		(6,297,480.00)	Member	Sell
10:11:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		(6,615,000.00)	Member	Sell
10:11:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2300		6,615,000.00	Member	Buy
10:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6724		6,836,200.00	Member	Buy
10:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6724		(6,836,200.00)	Member	Sell
10:11:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.2300		(6,932,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.2300		6,932,520.00	Member	Buy
10:11:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2335		132,335.00	Member	Buy
10:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4360		2,687,200.00	Client	Buy
10:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4360		(2,687,200.00)	Member	Sell
10:21:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2128		6,606,400.00	Member	Buy
10:21:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2078		(6,603,900.00)	Client	Sell
10:21:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1628		658,140.00	Member	Buy
10:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Client	Buy
10:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		(66,050.00)	Member	Sell
10:22:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2335		(132,335.00)	Client	Sell
10:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1993		26,398,600.00	Client	Buy
10:24:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2190		396,570.00	Client	Buy
10:24:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2190		(396,570.00)	Member	Sell
10:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2151		(198,226.50)	Client	Sell
10:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2151		198,226.50	Member	Buy
10:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4309		10,073,175.00	Member	Buy
10:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4309		(10,073,175.00)	Member	Sell
10:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2156		(11,894,040.00)	Member	Sell
10:38:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2156		11,894,040.00	Member	Buy
10:41:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2223		(13,222.30)	Member	Sell
10:41:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2223		13,222.30	Client	Buy
10:45:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2127		(118,914.30)	Client	Sell
10:45:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2127		118,914.30	Member	Buy
10:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1893		(65,946.50)	Client	Sell
10:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1893		(65,946.50)	Client	Sell
10:55:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1985		1,979,775.00	Member	Buy
10:55:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1985		(1,979,775.00)	Client	Sell
10:57:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2198		132,198.00	Member	Buy
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.1909		105,527,200.00	Member	Buy
11:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.1909		(105,527,200.00)	Client	Sell
11:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		661,250.00	Member	Buy
11:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2250		(661,250.00)	Client	Sell
11:12:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2150		1,321,500.00	Member	Buy
11:12:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2150		(1,321,500.00)	Client	Sell
11:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		660,500.00	Client	Buy
11:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		(660,500.00)	Member	Sell
11:40:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2000		(158,400.00)	Client	Sell
11:40:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2000		158,400.00	Member	Buy
11:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2119		(171,754.70)	Member	Sell
11:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2119		171,754.70	Client	Buy
12:07:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	Member	Buy
12:07:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2180		(13,218.00)	Member	Sell
12:07:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300		13,430.00	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
12:07:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2180		(13,218.00)	Member	Sell
12:08:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4300		40,290.00	Member	Buy
12:08:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Client	Sell
12:08:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.2222		4,402,992.60	Member	Buy
12:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.4405		4,475,686.50	Member	Buy
12:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.4405		(4,475,686.50)	Member	Sell
12:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2256		(13,225.60)	Member	Sell
12:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2205		39,661.50	Client	Buy
12:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		66,150.00	Member	Buy
12:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		(66,150.00)	Client	Sell
12:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2317		648,353.30	Member	Buy
12:30:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2317		(648,353.30)	Client	Sell
12:36:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2450		1,986,750.00	Member	Buy
12:43:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2365		6,618,250.00	Member	Buy
12:44:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2429		(331,072.50)	Member	Sell
12:46:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2198		(132,198.00)	Client	Sell
12:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2446		(331,115.00)	Member	Sell
12:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2446		331,115.00	Client	Buy
12:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2337		(66,168.50)	Client	Sell
12:46:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2337		66,168.50	Member	Buy
12:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4441		67,220.50	Member	Buy
12:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4441		(67,220.50)	Client	Sell
13:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2429		331,072.50	Member	Buy
13:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2429		(331,072.50)	Client	Sell
13:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2499		79,499.40	Member	Buy
13:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2499		(79,499.40)	Client	Sell
13:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2500		662,500.00	Member	Buy
13:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1365		656,825.00	Member	Buy
13:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2265		(6,613,250.00)	Client	Sell
13:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2506		13,250.60	Member	Buy
13:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2506		(13,250.60)	Member	Sell
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2599		(132,599.00)	Client	Sell
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2599		132,599.00	Member	Buy
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2599		132,599.00	Member	Buy
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2599		(132,599.00)	Client	Sell
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Client	Sell
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
13:25:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Member	Buy
13:32:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4670		(8,080,200.00)	Client	Sell
13:32:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.4670		8,080,200.00	Member	Buy
14:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.4734		(2,209,637.60)	Member	Sell
14:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.4734		2,209,637.60	Member	Buy
14:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4734		336,835.00	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
14:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4734		(336,835.00)	Client	Sell
14:14:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		(265,300.00)	Client	Sell
14:14:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2650		265,300.00	Member	Buy
14:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2700		(530,800.00)	Client	Sell
14:15:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2700		530,800.00	Member	Buy
14:17:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4857		67,428.50	Member	Buy
14:17:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4857		(67,428.50)	Client	Sell
14:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2636		132,636.00	Member	Buy
14:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2636		(132,636.00)	Client	Sell
14:29:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4865		1,011,487.50	Member	Buy
14:29:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4865		(1,011,487.50)	Client	Sell
14:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2799		(132,799.00)	Client	Sell
14:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2799		132,799.00	Member	Buy
14:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2800		2,656,000.00	Member	Buy
14:50:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2900		66,450.00	Member	Buy
14:51:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.2366		24,487,710.00	Client	Buy
14:51:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.2366		(24,487,710.00)	Member	Sell
14:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4959		337,397.50	Member	Buy
14:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4959		(337,397.50)	Client	Sell
14:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.5083		4,998,071.00	Member	Buy
14:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.5083		(4,998,071.00)	Member	Sell
14:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340		6,867,000.00	Member	Buy
14:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340		(6,867,000.00)	Member	Sell
15:04:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4495		(13,449,500.00)	Member	Sell
15:04:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4495		13,449,500.00	Client	Buy
15:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2924		13,292.40	Member	Buy
15:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2924		(13,292.40)	Client	Sell
15:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2847		(132,847.00)	Member	Sell
15:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2847		132,847.00	Client	Buy
15:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2940		6,647,000.00	Member	Buy
15:10:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2940		(6,647,000.00)	Client	Sell
15:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2969		(664,845.00)	Member	Sell
15:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2969		664,845.00	Member	Buy
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2997		(292,593.40)	Client	Sell
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2997		292,593.40	Member	Buy
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2999		106,399.20	Member	Buy
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2999		(106,399.20)	Client	Sell
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2999		132,999.00	Member	Buy
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2999		(132,999.00)	Client	Sell
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2999		(132,999.00)	Client	Sell
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2999		132,999.00	Member	Buy
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3015		(199,522.50)	Client	Sell
15:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3015		199,522.50	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
15:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2910		13,291,000.00	Member	Buy
15:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2975		3,324,375.00	Member	Buy
15:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2910		(13,291,000.00)	Client	Sell
15:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2975		(3,324,375.00)	Client	Sell
15:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3012		(133,012.00)	Client	Sell
15:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3012		133,012.00	Member	Buy
15:18:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2650		(4,642,750.00)	Client	Sell
15:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3065		266,130.00	Member	Buy
15:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3065		(266,130.00)	Client	Sell
15:24:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5139		(675,695.00)	Member	Sell
15:24:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5139		675,695.00	Member	Buy
15:27:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2878		66,439.00	Member	Buy
15:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2572		26,514,400.00	Client	Buy
15:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2572		(26,514,400.00)	Member	Sell
15:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.2969		2,699,270.70	Member	Buy
15:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2963		6,648,150.00	Member	Buy
15:31:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.2961		624,916.70	Member	Buy
15:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2464		993,480.00	Member	Buy
15:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2914		(9,968,550.00)	Client	Sell
15:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2928		3,323,200.00	Member	Buy
15:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2932		664,660.00	Member	Buy
15:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2932		(664,660.00)	Client	Sell
15:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2936		66,468.00	Member	Buy
15:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2936		(66,468.00)	Client	Sell
15:39:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2428		331,070.00	Member	Buy
15:39:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2878		(3,321,950.00)	Client	Sell
15:45:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2795		66,397.50	Member	Buy
15:45:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2795		(66,397.50)	Client	Sell
15:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5057		6,752,850.00	Member	Buy
15:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5057		(6,752,850.00)	Member	Sell
15:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9540		6,977,000.00	Member	Buy
15:49:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9540		(6,977,000.00)	Member	Sell
15:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2935		332,337.50	Member	Buy
15:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2935		(332,337.50)	Client	Sell
15:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2822		(66,411.00)	Client	Sell
15:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2822		66,411.00	Member	Buy
16:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4819		674,095.00	Member	Buy
16:11:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5040		675,200.00	Member	Buy
16:11:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4929		(1,349,290.00)	Client	Sell
16:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		(1,350,500.00)	Client	Sell
16:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		1,350,500.00	Member	Buy
16:16:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2985		(13,298.50)	Member	Sell
16:16:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2985		13,298.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2729		6,636,450.00	Member	Buy
16:34:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2716		1,990,740.00	Member	Buy
16:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4753		673,765.00	Member	Buy
16:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4753		(673,765.00)	Client	Sell
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2616		9,946,200.00	Member	Buy
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2616		(9,946,200.00)	Member	Sell
16:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4781		10,108,575.00	Member	Buy
16:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4781		(10,108,575.00)	Member	Sell
16:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3035		(133,035,000.00)	Member	Sell
16:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3035		133,035,000.00	Client	Buy
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2392		(3,309,800.00)	Client	Sell
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2392		344,219.20	Member	Buy
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.2392		(3,468,670.40)	Client	Sell
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2392		(344,219.20)	Client	Sell
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.2392		3,468,670.40	Member	Buy
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2392		3,309,800.00	Member	Buy
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.2392		(1,615,182.40)	Client	Sell
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.2392		1,615,182.40	Member	Buy
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2392		5,163,288.00	Member	Buy
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2392		(5,163,288.00)	Client	Sell
16:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4830		(134,830.00)	Client	Sell
16:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4830		134,830.00	Member	Buy
16:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4932		53,972.80	Member	Buy
16:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4932		(53,972.80)	Member	Sell
16:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2767		(53,106.80)	Member	Sell
16:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2767		53,106.80	Client	Buy
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4911		134,911.00	Member	Buy
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4911		(134,911.00)	Member	Sell
16:59:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2746		(132,746.00)	Member	Sell
16:59:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2746		132,746.00	Client	Buy
16:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4912		(13,491.20)	Member	Sell
16:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4912		13,491.20	Member	Buy
16:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2747		(13,274.70)	Member	Sell
16:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2747		13,274.70	Client	Buy
16:59:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	13.2170		(6,886,057.00)	Client	Sell
Total Futures					134		47,571	47,570,500			632,361,034.10		
Total Options													
Total for \$ / R Foreign Exchange Future					134		47,571	47,570,500			632,361,034.10		
9:23:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1849		(1,318,490.00)	Member	Sell
9:23:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1849		1,318,490.00	Member	Buy
10:00:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6624		(6,831,200.00)	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
10:00:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6624		6,831,200.00	Member	Buy
10:00:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4369		9,405,830.00	Member	Buy
10:00:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4369		(9,405,830.00)	Member	Sell
10:03:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2268		(6,613,400.00)	Member	Sell
10:03:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2268		6,613,400.00	Member	Buy
10:03:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4406		(6,720,300.00)	Member	Sell
10:03:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4406		6,720,300.00	Member	Buy
10:21:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2121		6,606,050.00	Member	Buy
10:21:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2121		(6,606,050.00)	Member	Sell
10:38:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2148		(5,285,920.00)	Member	Sell
10:38:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2148		5,285,920.00	Member	Buy
11:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2147		1,321,470.00	Member	Buy
11:12:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2147		(1,321,470.00)	Member	Sell
12:28:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4469		(4,034,070.00)	Member	Sell
12:28:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4469		4,034,070.00	Member	Buy
14:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4738		6,736,900.00	Member	Buy
14:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4738		(6,736,900.00)	Member	Sell
14:33:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2577		11,931,930.00	Member	Buy
14:33:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2577		(11,931,930.00)	Member	Sell
14:34:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4731		9,431,170.00	Member	Buy
14:34:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4731		(9,431,170.00)	Member	Sell
14:34:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2609		9,282,630.00	Member	Buy
14:34:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2609		(9,282,630.00)	Member	Sell
15:32:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2969		6,648,450.00	Member	Buy
15:32:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2969		(6,648,450.00)	Member	Sell
15:38:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2926		2,658,520.00	Member	Buy
15:38:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.2926		(2,658,520.00)	Member	Sell
15:40:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2976		1,329,760.00	Member	Buy
15:40:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2976		(1,329,760.00)	Member	Sell
15:46:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5050		(4,051,500.00)	Member	Sell
15:46:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5050		4,051,500.00	Member	Buy
15:46:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7325		6,866,250.00	Member	Buy
15:46:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7325		(6,866,250.00)	Member	Sell
16:34:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2716		(6,635,800.00)	Member	Sell
16:34:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2716		6,635,800.00	Member	Buy
Total Futures					19		85	8,500,000			113,709,640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		85	8,500,000			113,709,640.00		

9:00:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3071		20,307.10	Member	Buy
9:01:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3128		20,312.80	Member	Buy
9:03:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3116		20,311.60	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
9:04:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3214		20,321.40	Member	Buy
9:18:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.3549		5,088,725.00	Member	Buy
9:18:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.3549		(5,088,725.00)	Member	Sell
9:21:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3199		20,319.90	Member	Buy
9:21:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3199		(20,319.90)	Member	Sell
9:46:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.3555		244,266.00	Member	Buy
9:46:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.3555		(244,266.00)	Client	Sell
9:57:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3900		203,900.00	Member	Buy
9:57:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3900		(203,900.00)	Client	Sell
10:03:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3869		4,077,380.00	Member	Buy
10:03:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3869		(4,077,380.00)	Member	Sell
10:03:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7068		4,141,360.00	Member	Buy
10:03:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7068		(4,141,360.00)	Member	Sell
10:06:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	20.7120		8,284,800.00	Member	Buy
10:06:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	20.7120		(8,284,800.00)	Member	Sell
10:30:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3777		20,377.70	Member	Buy
10:41:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.3668		285,135.20	Member	Buy
10:41:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.3668		(285,135.20)	Client	Sell
10:50:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0200		3,153,000.00	Client	Buy
10:50:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.0200		(3,153,000.00)	Member	Sell
12:12:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6617		1,033,085.00	Member	Buy
12:16:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6617		1,033,085.00	Member	Buy
12:56:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.6837		310,255.50	Member	Buy
12:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.6837		(62,051.10)	Client	Sell
12:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.6837		(124,102.20)	Client	Sell
12:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.6837		(124,102.20)	Client	Sell
13:42:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.4000		(163,200.00)	Client	Sell
13:42:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.4000		163,200.00	Member	Buy
15:05:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4120		20,412.00	Member	Buy
15:25:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	20.7308		(725,578.00)	Member	Sell
15:25:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	20.7308		725,578.00	Member	Buy
15:34:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7271		1,036,355.00	Member	Buy
15:34:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7271		1,036,355.00	Member	Buy
15:45:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6981		2,069,810.00	Member	Buy
15:45:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6981		2,069,810.00	Member	Buy
15:55:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	20.4086		(4,530,709.20)	Member	Sell
15:55:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	20.4086		4,530,709.20	Member	Buy
16:32:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6900		206,900.00	Client	Buy
16:32:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6900		(206,900.00)	Member	Sell
16:37:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6802		1,034,010.00	Member	Buy
16:37:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6802		(1,034,010.00)	Client	Sell
16:37:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6850		(1,034,250.00)	Member	Sell
16:37:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6850		1,034,250.00	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
16:38:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6820		(1,034,100.00)	Member	Sell
16:38:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.6820		1,034,100.00	Member	Buy
16:59:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3592		20,359.20	Member	Buy
16:59:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.3430		(142,401.00)	Client	Sell
Total Futures					25		1,884	1,884,000			38,819,540.20		
Total Options													
Total for £ / R Foreign Exchange Future					25		1,884	1,884,000			38,819,540.20		
9:00:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8457		14,845.70	Member	Buy
9:00:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8457		14,845.70	Member	Buy
9:02:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8574		14,857.40	Member	Buy
10:20:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9305		14,930.50	Member	Buy
10:23:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9161		3,729,025.00	Member	Buy
10:23:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9161		(3,729,025.00)	Member	Sell
11:02:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2052		(3,801,300.00)	Member	Sell
11:02:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2052		3,801,300.00	Member	Buy
11:02:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9412		(3,735,300.00)	Member	Sell
11:02:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9412		3,735,300.00	Member	Buy
12:49:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2025		(30,405.00)	Member	Sell
12:49:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2025		30,405.00	Member	Buy
12:49:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9390		(29,878.00)	Member	Sell
12:49:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9390		29,878.00	Client	Buy
15:05:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9651		14,965.10	Member	Buy
16:35:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9018		745,090.00	Member	Buy
16:35:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9018		(745,090.00)	Member	Sell
16:35:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1651		758,255.00	Member	Buy
16:35:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1651		(758,255.00)	Client	Sell
16:42:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.8899		(2,933,310.30)	Member	Sell
16:42:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.8899		2,933,310.30	Member	Buy
16:42:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.8920		2,933,724.00	Member	Buy
16:42:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.8920		(2,933,724.00)	Member	Sell
16:42:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.1545		2,985,436.50	Member	Buy
16:42:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.1545		(2,985,436.50)	Member	Sell
16:56:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1540		(151,540.00)	Client	Sell
16:56:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1540		151,540.00	Member	Buy
16:59:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8765		14,876.50	Member	Buy
16:59:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8867		(89,320.20)	Client	Sell
Total Futures					15		1,461	1,461,000			21,922,584.35		
Total Options													
Total for € / R Foreign Exchange Future					15		1,461	1,461,000			21,922,584.35		

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
16:44:23	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	37	370,000	1.1231		(415,547.00)	Member	Sell
16:46:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	37	370,000	1.1239		(415,843.00)	Member	Sell
16:46:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	37	370,000	1.1239		415,843.00	Client	Buy
Total Futures					2		56	555,000			623,616.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		56	555,000			623,616.50		

Total Futures					194		51,056	59,970,500			807,436,415.15		
Total Options													
Grand Total for all Instruments					194		51,056	59,970,500			807,436,415.15		