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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7611		(25,522.20)	Member	Sell
9:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7611		25,522.20	Client	Buy
9:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7630		(3,190,750.00)	Member	Sell
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7453		(165,688.90)	Client	Sell
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.7448		152,937.60	Member	Buy
9:02:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520		12,752.00	Client	Buy
9:09:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.7573		1,314,001.90	Client	Buy
9:09:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	12.7573		(1,314,001.90)	Member	Sell
9:22:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.7357		4,240,988.10	Member	Buy
9:23:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7333		(127,333.00)	Client	Sell
9:23:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.7333		(229,199.40)	Client	Sell
9:23:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7333		(127,333.00)	Client	Sell
9:24:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7333		(6,366,650.00)	Member	Sell
9:24:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.7333		(1,629,862.40)	Member	Sell
9:25:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7294		25,458.80	Client	Buy
9:25:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7294		(25,458.80)	Member	Sell
9:25:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9545		(25,909,000.00)	Member	Sell
9:25:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9545		25,909,000.00	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
9:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7330		(127,330.00)	Client	Sell
9:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7330		127,330.00	Member	Buy
9:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7680		3,192,000.00	Client	Buy
9:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7680		(3,192,000.00)	Member	Sell
9:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.7000		(4,229,100.00)	Member	Sell
9:54:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.9018		4,296,299.40	Member	Buy
9:54:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.9018		(4,296,299.40)	Member	Sell
9:57:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7067		25,413.40	Client	Buy
9:57:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7067		(25,413.40)	Member	Sell
10:06:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6975		(380,925.00)	Member	Sell
10:06:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6975		380,925.00	Client	Buy
10:18:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6975		634,875.00	Member	Buy
10:18:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6975		(634,875.00)	Client	Sell
10:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6975		253,950.00	Member	Buy
10:18:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6975		(253,950.00)	Client	Sell
10:27:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7020		(63,510.00)	Client	Sell
10:27:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7020		63,510.00	Member	Buy
10:41:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7245		38,173,500.00	Client	Buy
10:41:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7245		(38,173,500.00)	Member	Sell
10:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7190		(3,179,750.00)	Member	Sell
10:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7190		3,179,750.00	Client	Buy
10:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6996		38,098.80	Client	Buy
10:49:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6996		(38,098.80)	Member	Sell
10:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		(63,550.00)	Client	Sell
10:55:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		63,550.00	Member	Buy
10:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7140		12,714.00	Member	Buy
10:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7140		(12,714.00)	Client	Sell
10:58:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.9165		(594,159.00)	Client	Sell
10:58:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.9165		594,159.00	Member	Buy
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7325		(25,465,000.00)	Member	Sell
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325		(6,366,250.00)	Member	Sell
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7325		6,366,250.00	Client	Buy
11:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7325		25,465,000.00	Client	Buy
11:31:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7250		318,125.00	Client	Buy
11:31:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7250		318,125.00	Client	Buy
11:31:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7250		(318,125.00)	Member	Sell
11:31:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7250		(318,125.00)	Member	Sell
11:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9273		646,365.00	Member	Buy
11:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9273		(646,365.00)	Member	Sell
11:34:48	\$ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	4,000	4,000,000	500.7300		2,002,920,000.00	Member	Buy
11:34:48	\$ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	4,000	4,000,000	241.3400		(965,360,000.00)	Member	Sell
11:51:16	\$ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	4,000	4,000,000	241.3400		965,360,000.00	Member	Buy
11:51:16	\$ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	4,000	4,000,000	500.7300		(2,002,920,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:51:16	\$ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	4,000	4,000,000	241.3400		(965,360,000.00)	Member	Sell
12:16:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7348		483,922.40	Member	Buy
12:16:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7348		(483,922.40)	Member	Sell
12:20:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7398		12,739.80	Member	Buy
12:20:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7398		(12,739.80)	Client	Sell
12:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7453		(50,981.20)	Member	Sell
12:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7453		50,981.20	Client	Buy
12:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7549		(51,019.60)	Member	Sell
12:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7549		51,019.60	Client	Buy
12:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7475		484,405.00	Client	Buy
12:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7475		(484,405.00)	Member	Sell
12:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.7600		(714,560.00)	Client	Sell
12:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	56	56,000	12.7600		714,560.00	Member	Buy
12:37:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7670		(51,068.00)	Member	Sell
12:37:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7670		51,068.00	Client	Buy
12:50:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7611		(12,761.10)	Member	Sell
12:50:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7611		12,761.10	Client	Buy
13:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		129,700.00	Member	Buy
13:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9700		(129,700.00)	Client	Sell
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7700		319,250.00	Member	Buy
13:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7700		(319,250.00)	Client	Sell
13:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7682		51,072.80	Member	Buy
13:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7682		(51,072.80)	Member	Sell
13:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7780		127,780.00	Client	Buy
13:31:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7780		(127,780.00)	Member	Sell
13:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7771		127,771.00	Client	Buy
13:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7771		(127,771.00)	Member	Sell
13:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7698		(1,276,980.00)	Client	Sell
13:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7698		1,276,980.00	Member	Buy
13:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7796		(6,389,800.00)	Member	Sell
13:38:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7796		6,389,800.00	Member	Buy
13:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7893		127,893.00	Client	Buy
13:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7893		(127,893.00)	Member	Sell
13:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7750		638,750.00	Member	Buy
13:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7751		(511,004.00)	Member	Sell
13:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7751		511,004.00	Member	Buy
14:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7750		(638,750.00)	Client	Sell
14:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7746		(255,492.00)	Member	Sell
14:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7746		255,492.00	Member	Buy
14:07:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7738		(51,095.20)	Member	Sell
14:07:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7738		51,095.20	Client	Buy
14:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7758		51,103.20	Member	Buy
14:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7758		(51,103.20)	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
14:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7982		25,596.40	Member	Buy
14:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7982		(25,596.40)	Client	Sell
14:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7825		38,347.50	Member	Buy
14:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7825		(38,347.50)	Client	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7766		6,388,300.00	Member	Buy
14:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9813		6,360,837.00	Member	Buy
14:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.9813		(6,360,837.00)	Member	Sell
14:30:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7766		(6,388,300.00)	Member	Sell
14:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		127,600.00	Client	Buy
14:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7600		(127,600.00)	Member	Sell
14:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7598		12,759.80	Member	Buy
14:56:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7598		(12,759.80)	Client	Sell
14:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		1,275,000.00	Member	Buy
14:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7500		(1,275,000.00)	Client	Sell
15:01:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7658		12,765.80	Member	Buy
15:01:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7658		(12,765.80)	Client	Sell
15:09:26	\$ / R 27/08/2015	Any day expiry	C	12.62	1	1,000	12,000	12,000,000	248.9500		2,987,400,000.00	Client	Buy
15:09:26	\$ / R 27/08/2015	Any day expiry	C	12.62	1	1,000	12,000	12,000,000	248.9500		(2,987,400,000.00)	Member	Sell
15:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7299		(50,919.60)	Member	Sell
15:17:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7299		50,919.60	Client	Buy
15:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7308		(50,923.20)	Member	Sell
15:39:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7308		50,923.20	Client	Buy
15:40:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9394		(19,409,100.00)	Member	Sell
15:40:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9314		25,862,800.00	Member	Buy
15:40:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9114		25,822,800.00	Member	Buy
15:47:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7332		(2,546,640.00)	Member	Sell
15:47:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7332		2,546,640.00	Member	Buy
15:48:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9314		(25,862,800.00)	Client	Sell
15:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9114		(25,822,800.00)	Client	Sell
15:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.9394		19,409,100.00	Client	Buy
16:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1467		(9,860,025.00)	Member	Sell
16:00:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1467		9,860,025.00	Member	Buy
16:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7291		6,364,550.00	Member	Buy
16:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7291		(6,364,550.00)	Member	Sell
16:04:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7100		(203,360.00)	Member	Sell
16:04:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9200		1,292,000.00	Client	Buy
16:04:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9200		(1,292,000.00)	Member	Sell
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7275		318,187.50	Member	Buy
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7275		(318,187.50)	Client	Sell
16:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7324		(509,296.00)	Member	Sell
16:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7324		509,296.00	Member	Buy
16:12:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7100		203,360.00	Client	Buy
16:15:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7295		(6,364,750.00)	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
16:15:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7295		6,364,750.00	Member	Buy
16:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7510		1,275,100.00	Member	Buy
16:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7510		(1,275,100.00)	Client	Sell
16:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7589		446,561.50	Member	Buy
16:46:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7589		(446,561.50)	Client	Sell
17:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	12.7333		8,480,377.80	Client	Buy
17:15:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,258	2,258,000	12.7354		(28,756,533.20)	Client	Sell
17:15:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,258	2,258,000	12.7354		28,756,533.20	Member	Buy
Total Futures					74		21,921	21,921,000			281 194 309.40		
Total Options					4		22,000	22,000,000			0.00		
Total for \$ / R Foreign Exchange Future					78		43,921	43,921,000			6,719,554,309.40		
10:54:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7208		(6,360,400.00)	Member	Sell
10:54:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7208		6,360,400.00	Member	Buy
11:14:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7283		(6,364,150.00)	Member	Sell
11:14:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7283		6,364,150.00	Member	Buy
11:44:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7226		6,361,300.00	Member	Buy
11:44:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7226		(6,361,300.00)	Member	Sell
13:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7700		1,277,000.00	Member	Buy
13:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7700		(1,277,000.00)	Member	Sell
13:39:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7805		(6,390,250.00)	Member	Sell
13:39:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7805		6,390,250.00	Member	Buy
14:21:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7873		5,114,920.00	Member	Buy
14:21:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7873		(5,114,920.00)	Member	Sell
15:02:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7646		(6,382,300.00)	Member	Sell
15:02:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7646		6,382,300.00	Member	Buy
15:12:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7346		(6,367,300.00)	Member	Sell
15:12:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9398		(6,469,900.00)	Member	Sell
15:12:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9398		(6,469,900.00)	Member	Sell
15:12:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9398		6,469,900.00	Member	Buy
15:12:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9398		6,469,900.00	Member	Buy
15:12:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7363		6,368,150.00	Member	Buy
15:12:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7346		6,367,300.00	Member	Buy
15:12:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7363		(6,368,150.00)	Member	Sell
15:40:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7190		(6,359,500.00)	Member	Sell
15:40:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7190		6,359,500.00	Member	Buy
15:46:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7290		(2,545,800.00)	Member	Sell
15:46:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7290		2,545,800.00	Member	Buy
15:56:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7476		(6,373,800.00)	Member	Sell
15:56:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7476		6,373,800.00	Member	Buy
16:00:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1467		(9,202,690.00)	Member	Sell
16:00:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1467		9,202,690.00	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
16:03:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7126		5,085,040.00	Member	Buy
16:03:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7126		(5,085,040.00)	Member	Sell
16:11:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7343		6,367,150.00	Member	Buy
16:11:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7343		(6,367,150.00)	Member	Sell
16:37:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7509		6,375,450.00	Member	Buy
16:37:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7509		(6,375,450.00)	Member	Sell
Total Futures					18		83	8,300,000			106 235 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		83	8,300,000			106,235,000.00		
9:28:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.7520		(750,576.00)	Member	Sell
9:28:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.7520		750,576.00	Client	Buy
12:54:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.7854		(514,420.40)	Member	Sell
12:54:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.7854		514,420.40	Client	Buy
Total Futures					2		64	64,000			1 264 996.40		
Total Options													
Total for £ / R Foreign Exchange Future					2		64	64,000			1,264,996.40		
9:05:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0866		281,732.00	Client	Buy
9:05:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0866		(281,732.00)	Member	Sell
9:06:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0525		14,052,500.00	Member	Buy
9:06:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0525		(14,052,500.00)	Client	Sell
9:18:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0762		140,762.00	Member	Buy
9:18:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0762		(140,762.00)	Client	Sell
9:18:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
9:18:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Member	Buy
9:18:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
9:18:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
9:18:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		(140,800.00)	Client	Sell
9:19:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0869		(140,869.00)	Client	Sell
9:19:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0869		140,869.00	Member	Buy
9:21:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1080		(141,080.00)	Client	Sell
9:21:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1080		141,080.00	Member	Buy
9:24:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		(141,150.00)	Client	Sell
9:24:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1150		141,150.00	Member	Buy
9:41:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		140,999.00	Member	Buy
9:41:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		(140,999.00)	Client	Sell
9:45:06	€ / R 14/03/2016	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	305.7600		(3,669,120,000.00)	Member	Sell
9:45:06	€ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	20,000	20,000,000	458.6700		9,173,400,000.00	Member	Buy
9:45:06	€ / R 14/03/2016	Foreign Exchange Future	P	13.05	1	1,000	18,000	18,000,000	80.3400		1,446,120,000.00	Member	Buy
9:45:06	€ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	20,000	20,000,000	218.8500		(4,377,000,000.00)	Member	Sell
10:09:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0863		140,863.00	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
10:09:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0863		(140,863.00)	Client	Sell
10:15:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0911		70,455.50	Member	Buy
10:16:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0911		(70,455.50)	Client	Sell
10:39:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		(141,099.00)	Client	Sell
10:39:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		141,099.00	Member	Buy
10:55:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		281,800.00	Member	Buy
10:55:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0900		(281,800.00)	Client	Sell
11:35:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0896		140,896.00	Member	Buy
11:35:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0896		(140,896.00)	Client	Sell
11:51:16	€ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	4,000	4,000,000	500.7300		2,002,920,000.00	Member	Buy
11:51:16	€ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	4,000	4,000,000	241.3400		(965,360,000.00)	Member	Sell
12:03:22	€ / R 14/03/2016	Foreign Exchange Future	P	13.05	1	1,000	18,000	18,000,000	78.3400		1,410,120,000.00	Member	Buy
12:03:22	€ / R 14/03/2016	Foreign Exchange Future	P	13.05	1	1,000	18,000	18,000,000	78.3400		(1,410,120,000.00)	Client	Sell
12:03:43	€ / R 14/03/2016	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	307.7600		(3,693,120,000.00)	Member	Sell
12:03:43	€ / R 14/03/2016	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	307.7600		3,693,120,000.00	Client	Buy
12:04:15	€ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	24,000	24,000,000	456.6700		10,960,080,000.00	Member	Buy
12:04:15	€ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	24,000	24,000,000	456.6700		(10,960,080,000.00)	Client	Sell
12:05:26	€ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	24,000	24,000,000	220.8500		(5,300,400,000.00)	Member	Sell
12:05:26	€ / R 14/03/2016	Foreign Exchange Future	C	16.15	1	1,000	24,000	24,000,000	220.8500		5,300,400,000.00	Client	Buy
12:07:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		141,099.00	Member	Buy
12:07:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1099		(141,099.00)	Client	Sell
12:36:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1420		(282,840.00)	Member	Sell
12:36:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1417		(282,834.00)	Member	Sell
13:16:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Member	Buy
13:51:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		(706,500.00)	Client	Sell
13:51:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1490		(14,149.00)	Member	Sell
13:51:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1490		14,149.00	Client	Buy
13:56:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2637		(15,263.70)	Member	Sell
13:56:00	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2637		15,263.70	Member	Buy
14:56:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1375		14,137.50	Member	Buy
14:56:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1375		(14,137.50)	Client	Sell
15:05:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1399		141,399.00	Member	Buy
15:05:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1399		(141,399.00)	Client	Sell
15:15:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2019		15,201.90	Member	Buy
15:15:14	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2019		(15,201.90)	Member	Sell
17:15:33	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	24,000	24,000,000	251.1000		(6,026,400,000.00)	Member	Sell
17:15:33	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	12,000	12,000,000	317.2600		(3,807,120,000.00)	Member	Sell
17:15:33	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	24,000	24,000,000	487.6800		11,704,320,000.00	Member	Buy
17:15:33	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	18,000	18,000,000	104.0300		1,872,540,000.00	Member	Buy
17:35:16	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	3,000	3,000,000	102.0300		306,090,000.00	Member	Buy
17:35:16	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	3,000	3,000,000	102.0300		(306,090,000.00)	Client	Sell
17:36:27	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	4,000	4,000,000	485.6800		(1,942,720,000.00)	Client	Sell
17:36:42	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	4,000	4,000,000	253.1000		(1,012,400,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:36:42	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	4,000	4,000,000	253.1000		1,012,400,000.00	Client	Buy
17:38:58	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	2,000	2,000,000	317.2600		634,520,000.00	Client	Buy
17:41:37	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	15,000	15,000,000	102.0300		1,530,450,000.00	Member	Buy
17:41:37	€ / R 14/03/2016	Foreign Exchange Future	P	13.20	1	1,000	15,000	15,000,000	102.0300		(1,530,450,000.00)	Client	Sell
17:42:01	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	20,000	20,000,000	485.6800		(9,713,600,000.00)	Client	Sell
17:42:22	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	20,000	20,000,000	253.1000		(5,062,000,000.00)	Member	Sell
17:42:22	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	20,000	20,000,000	253.1000		5,062,000,000.00	Client	Buy
Total Futures					22		1,239	1,239,000			17 426 392.60		
Total Options					15		211,000	211,000,000			0.00		
Total for € / R Foreign Exchange Future					37		212,239	212,239,000			57,959,656,392.60		
Total Futures					116		23,307	31,524,000			406 120 698.40		
Total Options					18		233,000	233,000,000			0.00		
Grand Total for all Instruments					134		256,307	264,524,000			64,786,710,698.40		