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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/07/2015

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
8:03:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100		(1,271,000.00)	Member	Sell
8:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7227		(1,272,270.00)	Member	Sell
8:08:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7227		1,272,270.00	Client	Buy
8:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6917		(291,909.10)	Member	Sell
8:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.6917		291,909.10	Client	Buy
9:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6870		25,374,000.00	Client	Buy
9:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6870		(25,374,000.00)	Member	Sell
9:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6878		2,093,487.00	Member	Buy
9:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6878		(2,093,487.00)	Client	Sell
9:04:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6874		(126,874.00)	Client	Sell
9:04:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6874		126,874.00	Member	Buy
9:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7175		(12,717,500.00)	Member	Sell
9:09:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7090		(12,709.00)	Member	Sell
9:09:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7090		12,709.00	Client	Buy
9:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7004		(533,416.80)	Member	Sell
9:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.7004		533,416.80	Member	Buy
9:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7143		635,715.00	Client	Buy
9:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7143		(635,715.00)	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
9:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7114		203,382.40	Member	Buy
9:21:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7114		(203,382.40)	Member	Sell
9:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		129,200.00	Member	Buy
9:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9200		(129,200.00)	Client	Sell
9:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7100		(3,813,000.00)	Member	Sell
9:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7138		(635,690.00)	Member	Sell
9:39:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7265		(636,325.00)	Member	Sell
9:39:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7265		636,325.00	Client	Buy
9:42:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7125		(25,425.00)	Member	Sell
9:42:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7125		25,425.00	Client	Buy
9:48:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7099		(6,354,950.00)	Member	Sell
9:50:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7120		(254,240.00)	Member	Sell
9:50:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7120		254,240.00	Client	Buy
10:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7387		1,273,870.00	Client	Buy
10:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7387		(1,273,870.00)	Member	Sell
10:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7379		(1,273,790.00)	Member	Sell
10:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7379		1,273,790.00	Client	Buy
10:23:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7275		1,272,750.00	Client	Buy
10:23:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7275		(1,272,750.00)	Member	Sell
10:32:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7209		63,604.50	Member	Buy
10:32:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7209		(63,604.50)	Client	Sell
10:33:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9280		(2,585,600.00)	Member	Sell
10:33:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9280		2,585,600.00	Client	Buy
10:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7115		(12,711.50)	Member	Sell
10:38:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7115		12,711.50	Client	Buy
10:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7125		1,271,250.00	Client	Buy
10:39:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7125		(1,271,250.00)	Member	Sell
10:46:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7111		6,355,550.00	Member	Buy
10:46:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7111		(6,355,550.00)	Member	Sell
10:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9148		1,291,480.00	Client	Buy
10:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9148		(1,291,480.00)	Member	Sell
10:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7050		(63,525.00)	Member	Sell
10:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7050		63,525.00	Client	Buy
10:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000		(63,500.00)	Member	Sell
10:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7000		63,500.00	Client	Buy
10:57:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6900		(38,070.00)	Member	Sell
10:57:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6900		38,070.00	Client	Buy
10:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6882		(25,376.40)	Member	Sell
10:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6882		25,376.40	Client	Buy
10:59:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6856		1,268,560.00	Client	Buy
10:59:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6856		(1,268,560.00)	Member	Sell
11:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6750		12,675.00	Member	Buy
11:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6750		(12,675.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6664		(1,266,640.00)	Member	Sell
11:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6664		1,266,640.00	Member	Buy
11:04:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6600		(189,900.00)	Member	Sell
11:04:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6600		189,900.00	Client	Buy
11:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6527		6,326,350.00	Member	Buy
11:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6527		(6,326,350.00)	Member	Sell
11:06:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Client	Buy
11:06:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Client	Sell
11:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6500		37,950.00	Client	Buy
11:06:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6500		(37,950.00)	Member	Sell
11:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6492		1,264,920.00	Client	Buy
11:08:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6492		(1,264,920.00)	Member	Sell
11:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		(63,250.00)	Client	Sell
11:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6518		(6,325,900.00)	Member	Sell
11:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		63,250.00	Member	Buy
11:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6518		6,325,900.00	Member	Buy
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6554		189,831.00	Member	Buy
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6554		(189,831.00)	Client	Sell
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6568		(6,328,400.00)	Member	Sell
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6568		6,328,400.00	Member	Buy
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6568		6,328,400.00	Member	Buy
11:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6568		(6,328,400.00)	Member	Sell
11:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6639		1,266,390.00	Client	Buy
11:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6639		(1,266,390.00)	Member	Sell
11:16:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6542		(88,579.40)	Member	Sell
11:16:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6542		126,542.00	Member	Buy
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6552		6,327,600.00	Member	Buy
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6552		(6,327,600.00)	Member	Sell
11:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6574		(632,870.00)	Member	Sell
11:22:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6574		632,870.00	Client	Buy
11:22:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6555		(2,531,100.00)	Member	Sell
11:29:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	377	377,000	12.6555		(4,771,123.50)	Member	Sell
11:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9095		6,454,750.00	Member	Buy
11:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6555		(1,265,550.00)	Member	Sell
11:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6555		(139,210.50)	Member	Sell
11:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6543		(632,715.00)	Member	Sell
11:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6543		632,715.00	Client	Buy
11:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6500		(88,550.00)	Member	Sell
11:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6500		88,550.00	Member	Buy
11:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.6444		(1,403,528.40)	Member	Sell
11:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6542		(37,962.60)	Client	Sell
11:44:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6357		63,178,500.00	Member	Buy
11:44:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6357		(63,178,500.00)	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
11:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6357		25,271,400.00	Member	Buy
11:46:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.6720		(3,155,328.00)	Client	Sell
11:46:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	12.6720		3,155,328.00	Member	Buy
11:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6591		2,531,820.00	Client	Buy
11:49:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6591		(2,531,820.00)	Member	Sell
11:51:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9095		(25,819,000.00)	Client	Sell
11:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.6620		1,164,904.00	Member	Buy
11:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.6620		(1,164,904.00)	Member	Sell
11:56:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6618		(6,330,900.00)	Member	Sell
11:56:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6618		6,330,900.00	Member	Buy
12:00:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6738		(316,845.00)	Member	Sell
12:00:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6738		316,845.00	Member	Buy
12:05:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6357		(25,271,400.00)	Client	Sell
12:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6776		(316,940.00)	Member	Sell
12:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6776		316,940.00	Member	Buy
12:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8575		25,715,000.00	Member	Buy
12:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8575		(25,715,000.00)	Client	Sell
12:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8609		(25,721,800.00)	Member	Sell
12:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8709		(38,612,700.00)	Member	Sell
12:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.8709		38,612,700.00	Client	Buy
12:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8609		25,721,800.00	Client	Buy
12:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6688		(63,344.00)	Member	Sell
12:19:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6688		63,344.00	Client	Buy
12:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6595		6,329,750.00	Member	Buy
12:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6595		(6,329,750.00)	Member	Sell
13:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		25,300.00	Client	Buy
13:06:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6500		(25,300.00)	Member	Sell
13:07:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6330		(252,660.00)	Member	Sell
13:07:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6325		631,625.00	Client	Buy
13:07:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6325		(631,625.00)	Member	Sell
13:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8420		(1,284,200.00)	Member	Sell
13:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8420		1,284,200.00	Client	Buy
13:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6365		(126,365.00)	Member	Sell
13:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6365		126,365.00	Client	Buy
13:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6410		88,487.00	Client	Buy
13:11:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6410		(88,487.00)	Member	Sell
13:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6394		12,639.40	Client	Buy
13:15:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6394		(12,639.40)	Member	Sell
13:15:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6370		(6,318,500.00)	Member	Sell
13:15:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6370		6,318,500.00	Client	Buy
13:16:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6367		101,093.60	Client	Buy
13:16:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6367		(101,093.60)	Member	Sell
13:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6365		(252,730.00)	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
13:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6365		252,730.00	Client	Buy
13:42:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6678		6,333,900.00	Member	Buy
13:42:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6678		(6,333,900.00)	Member	Sell
13:50:43	\$ / R 14/09/2015	Foreign Exchange Future	P	12.27	1	1,000	201	201,000	80.0000		16,080,000.00	Member	Buy
13:50:43	\$ / R 14/09/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	80.0000		(16,080,000.00)	Member	Sell
13:57:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6597		6,329,850.00	Member	Buy
13:57:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6597		(6,329,850.00)	Member	Sell
14:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		12,660.00	Client	Buy
14:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6600		(12,660.00)	Member	Sell
14:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6522		63,261,000.00	Member	Buy
14:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6522		25,304,400.00	Member	Buy
14:06:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6522		(63,261,000.00)	Client	Sell
14:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6522		(25,304,400.00)	Client	Sell
14:19:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6330		126,330.00	Client	Buy
14:19:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6330		126,330.00	Client	Buy
14:23:45	\$ / R 14/09/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	80.0000		16,080,000.00	Client	Buy
14:23:51	\$ / R 14/09/2015	Foreign Exchange Future	P	12.27	1	1,000	201	201,000	80.0000		(16,080,000.00)	Client	Sell
14:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8803		6,311,347.00	Member	Buy
14:27:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6770		6,338,500.00	Member	Buy
14:27:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6770		(6,338,500.00)	Member	Sell
14:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.8803		(6,311,347.00)	Member	Sell
14:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6771		(6,338,550.00)	Member	Sell
14:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6771		6,338,550.00	Member	Buy
14:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8797		128,797.00	Member	Buy
14:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8797		(128,797.00)	Member	Sell
14:36:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6799		(380,397.00)	Member	Sell
14:36:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6799		380,397.00	Client	Buy
14:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6635		(113,971.50)	Client	Sell
14:43:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6635		113,971.50	Member	Buy
14:44:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6686		(6,334,300.00)	Member	Sell
14:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.6686		7,094,416.00	Member	Buy
14:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6686		(760,116.00)	Member	Sell
14:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6620		(25,324.00)	Member	Sell
14:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6620		25,324.00	Client	Buy
15:22:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6605		126,605.00	Member	Buy
15:24:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6605		(126,605.00)	Client	Sell
15:42:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6879		6,343,950.00	Member	Buy
15:42:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6879		(6,343,950.00)	Member	Sell
15:45:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6846		(1,268,460.00)	Member	Sell
15:45:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6846		1,268,460.00	Member	Buy
16:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6568		(379,704.00)	Member	Sell
16:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6568		379,704.00	Client	Buy
16:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6735		1,267,350.00	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
16:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6735		(1,267,350.00)	Member	Sell
16:10:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6743		253,486.00	Client	Buy
16:10:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6596		(126,596.00)	Member	Sell
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.6886		1,954,044.40	Client	Buy
16:13:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.6886		(1,954,044.40)	Member	Sell
16:19:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.6886		(5,151,571.60)	Member	Sell
16:19:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.6886		5,151,571.60	Client	Buy
16:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6597		(3,164,925.00)	Member	Sell
16:26:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6597		3,164,925.00	Member	Buy
16:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6805		634,025.00	Member	Buy
16:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6805		(634,025.00)	Member	Sell
16:31:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6791		6,339,550.00	Member	Buy
16:31:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6791		(6,339,550.00)	Member	Sell
16:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6953		3,173,825.00	Member	Buy
16:49:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6953		(3,173,825.00)	Member	Sell
16:50:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6872		(1,903,080.00)	Member	Sell
16:50:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6872		1,903,080.00	Member	Buy
16:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6890		(126,890.00)	Member	Sell
16:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6890		6,344,500.00	Member	Buy
16:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6892		6,344,600.00	Member	Buy
16:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8925		(6,446,250.00)	Member	Sell
16:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8925		6,446,250.00	Member	Buy
16:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6890		(6,344,500.00)	Member	Sell
16:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6892		(6,344,600.00)	Member	Sell
16:50:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6920		5,076,800.00	Member	Buy
16:50:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6920		(5,076,800.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8955		5,158,200.00	Member	Buy
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8955		(5,158,200.00)	Member	Sell
16:51:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6910		1,269,100.00	Member	Buy
16:51:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8945		1,289,450.00	Member	Buy
16:51:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8945		(1,289,450.00)	Member	Sell
16:51:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6910		(1,269,100.00)	Member	Sell
16:55:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6902		6,345,100.00	Member	Buy
16:55:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6902		6,345,100.00	Member	Buy
16:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8937		6,446,850.00	Member	Buy
16:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8937		(6,446,850.00)	Member	Sell
16:55:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6902		(6,345,100.00)	Member	Sell
16:55:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6902		(6,345,100.00)	Member	Sell
16:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9033		6,451,650.00	Member	Buy
16:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9033		(6,451,650.00)	Member	Sell
16:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6998		6,349,900.00	Member	Buy
16:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6998		(6,349,900.00)	Member	Sell
16:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7045		(1,270,450.00)	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
16:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7045		1,270,450.00	Member	Buy
16:58:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7018		(6,350,900.00)	Member	Sell
16:58:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7018		6,350,900.00	Member	Buy
16:58:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9053		6,452,650.00	Member	Buy
16:58:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9053		(6,452,650.00)	Member	Sell
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7033		(1,270,330.00)	Client	Sell
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7033		6,351,650.00	Member	Buy
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7033		1,270,330.00	Member	Buy
16:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7033		(6,351,650.00)	Member	Sell
17:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8626		(25,725,200.00)	Member	Sell
17:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8626		25,725,200.00	Client	Buy
Total Futures					120		47,029	47,028,500			598496174.40		
Total Options					2		402	402,000			0.00		
Total for \$ / R Foreign Exchange Future					122		47,431	47,430,500			630,656,174.40		
9:07:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9152		(6,457,600.00)	Member	Sell
9:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7101		(6,355,050.00)	Member	Sell
9:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7102		(6,355,100.00)	Member	Sell
9:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7101		6,355,050.00	Member	Buy
9:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7102		6,355,100.00	Member	Buy
9:07:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9152		6,457,600.00	Member	Buy
9:11:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7071		(2,541,420.00)	Member	Sell
9:11:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7071		2,541,420.00	Member	Buy
9:14:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7085		(1,270,850.00)	Member	Sell
9:14:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7085		1,270,850.00	Member	Buy
9:20:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7098		(2,541,960.00)	Member	Sell
9:20:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7098		2,541,960.00	Member	Buy
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7161		6,358,050.00	Member	Buy
9:26:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7161		(6,358,050.00)	Member	Sell
9:48:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7117		(6,355,850.00)	Member	Sell
9:48:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7117		6,355,850.00	Member	Buy
9:48:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7085		(6,354,250.00)	Member	Sell
9:48:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7085		6,354,250.00	Member	Buy
10:40:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7111		(2,542,220.00)	Member	Sell
10:40:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7111		2,542,220.00	Member	Buy
10:46:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7111		6,355,550.00	Member	Buy
10:46:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7111		(6,355,550.00)	Member	Sell
11:04:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6584		(2,531,680.00)	Member	Sell
11:04:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6584		2,531,680.00	Member	Buy
11:10:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6577		6,328,850.00	Member	Buy
11:10:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6577		(6,328,850.00)	Member	Sell
11:18:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6554		6,327,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:18:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6554		(6,327,700.00)	Member	Sell
11:29:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6546		(6,327,300.00)	Member	Sell
11:29:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6546		6,327,300.00	Member	Buy
11:34:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6477		(3,794,310.00)	Member	Sell
11:34:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6477		3,794,310.00	Member	Buy
11:38:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6412		(3,792,360.00)	Member	Sell
11:38:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6412		3,792,360.00	Member	Buy
11:45:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6582		2,531,640.00	Member	Buy
11:45:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6582		(2,531,640.00)	Member	Sell
11:56:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6628		(6,331,400.00)	Member	Sell
11:56:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6627		6,331,350.00	Member	Buy
11:56:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6628		6,331,400.00	Member	Buy
11:56:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6627		(6,331,350.00)	Member	Sell
12:04:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6719		6,335,950.00	Member	Buy
12:04:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6719		(6,335,950.00)	Member	Sell
12:06:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6734		6,336,700.00	Member	Buy
12:06:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6734		(6,336,700.00)	Member	Sell
12:54:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6594		6,329,700.00	Member	Buy
12:54:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6594		(6,329,700.00)	Member	Sell
13:42:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6678		6,333,900.00	Member	Buy
13:42:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6678		(6,333,900.00)	Member	Sell
13:48:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6698		(1,266,980.00)	Member	Sell
13:48:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6698		1,266,980.00	Member	Buy
13:57:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6597		6,329,850.00	Member	Buy
13:57:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6597		(6,329,850.00)	Member	Sell
14:08:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6679		6,333,950.00	Member	Buy
14:08:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6679		(6,333,950.00)	Member	Sell
14:09:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6683		(6,334,150.00)	Member	Sell
14:09:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6683		6,334,150.00	Member	Buy
14:27:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6770		6,338,500.00	Member	Buy
14:27:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6770		(6,338,500.00)	Member	Sell
14:28:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6771		(1,267,710.00)	Member	Sell
14:28:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6771		1,267,710.00	Member	Buy
14:28:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6761		5,070,440.00	Member	Buy
14:28:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6761		(5,070,440.00)	Member	Sell
15:02:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6669		6,333,450.00	Member	Buy
15:02:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6669		(6,333,450.00)	Member	Sell
15:58:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6673		(6,333,650.00)	Member	Sell
15:58:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6673		6,333,650.00	Member	Buy
16:06:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6462		(12,646,200.00)	Member	Sell
16:06:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6462		12,646,200.00	Member	Buy
16:07:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6527		6,326,350.00	Member	Buy
16:07:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6531		6,326,550.00	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
16:07:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6531		(6,326,550.00)	Member	Sell
16:07:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6527		(6,326,350.00)	Member	Sell
16:07:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6547		6,327,350.00	Member	Buy
16:07:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6547		(6,327,350.00)	Member	Sell
16:31:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6821		2,536,420.00	Member	Buy
16:31:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6821		(2,536,420.00)	Member	Sell
16:49:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6953		3,808,590.00	Member	Buy
16:49:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6953		(3,808,590.00)	Member	Sell
16:49:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6926		(5,077,040.00)	Member	Sell
16:49:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6926		5,077,040.00	Member	Buy
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6890		6,344,500.00	Member	Buy
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6890		6,344,500.00	Member	Buy
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6892		6,344,600.00	Member	Buy
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6890		(6,344,500.00)	Member	Sell
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6890		(6,344,500.00)	Member	Sell
16:50:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6892		(6,344,600.00)	Member	Sell
16:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8925		6,446,250.00	Member	Buy
16:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8925		(6,446,250.00)	Member	Sell
16:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8955		5,158,200.00	Member	Buy
16:50:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8955		(5,158,200.00)	Member	Sell
16:50:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6920		5,076,800.00	Member	Buy
16:50:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6920		(5,076,800.00)	Member	Sell
16:51:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6910		6,345,500.00	Member	Buy
16:51:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8945		6,447,250.00	Member	Buy
16:51:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8945		(6,447,250.00)	Member	Sell
16:51:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6910		(6,345,500.00)	Member	Sell
16:55:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6902		6,345,100.00	Member	Buy
16:55:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8937		6,446,850.00	Member	Buy
16:55:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8937		(6,446,850.00)	Member	Sell
16:55:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6902		(6,345,100.00)	Member	Sell
16:57:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6998		6,349,900.00	Member	Buy
16:57:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6998		(6,349,900.00)	Member	Sell
16:57:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9033		(6,451,650.00)	Member	Sell
16:57:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9033		6,451,650.00	Member	Buy
16:58:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9053		6,452,650.00	Member	Buy
16:58:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9053		(6,452,650.00)	Member	Sell
16:58:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7018		(6,350,900.00)	Member	Sell
16:58:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7018		6,350,900.00	Member	Buy
Total Futures					54		235	23,500,000			298682570.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					54		235	23,500,000			298,682,570.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:54:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.7210		(591,630.00)	Member	Sell
13:54:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.7210		591,630.00	Client	Buy
14:37:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.7400		(315,840.00)	Member	Sell
14:44:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.7227		78,890.80	Member	Buy
14:44:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.7227		(78,890.80)	Client	Sell
15:12:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.7600		(316,160.00)	Member	Sell
15:12:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.7600		316,160.00	Client	Buy
Total Futures					4		58	58,000			1144600.80		
Total Options													
Total for £ / R Foreign Exchange Future					4		58	58,000			1,144,600.80		
10:59:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2888		(714,440.00)	Member	Sell
11:10:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0146		280,292.00	Member	Buy
11:10:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0146		(280,292.00)	Client	Sell
11:35:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		140,001.00	Client	Buy
11:35:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0000		(1,092,000.00)	Member	Sell
11:35:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		(140,001.00)	Member	Sell
11:42:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		140,001.00	Member	Buy
11:42:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		(140,001.00)	Client	Sell
11:46:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0496		(3,849,590.40)	Client	Sell
11:46:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	274	274,000	14.0496		3,849,590.40	Member	Buy
12:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Client	Buy
12:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Member	Sell
12:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Member	Sell
12:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Client	Buy
13:05:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		(139,701.00)	Member	Sell
13:05:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		(139,701.00)	Member	Sell
13:05:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		139,701.00	Client	Buy
13:05:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9701		139,701.00	Client	Buy
13:07:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2000		(1,831,800.00)	Member	Sell
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		139,501.00	Client	Buy
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		(139,501.00)	Member	Sell
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		(139,501.00)	Member	Sell
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		(139,501.00)	Member	Sell
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		139,501.00	Client	Buy
13:16:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9501		139,501.00	Client	Buy
13:53:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9805		(699,025.00)	Member	Sell
13:53:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9805		699,025.00	Client	Buy
14:40:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9900		(1,259,100.00)	Member	Sell
14:43:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9800		55,920.00	Member	Buy
14:43:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9800		(55,920.00)	Client	Sell
14:47:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.9900		(237,830.00)	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
15:21:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0100		1,050,750.00	Client	Buy
15:21:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0100		(1,050,750.00)	Member	Sell
16:08:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0100		448,320.00	Client	Buy
16:08:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0100		(448,320.00)	Member	Sell
17:01:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2000		1,831,800.00	Client	Buy
17:02:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0000		1,092,000.00	Client	Buy
17:02:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2888		714,440.00	Client	Buy
Total Futures					19		856	855,500			12028311.40		
Total Options													
Total for € / R Foreign Exchange Future					19		856	855,500			12,028,311.40		
12:35:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2419		9,241.90	Member	Buy
12:35:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2419		(9,241.90)	Client	Sell
Total Futures					1		1	1,000			9241.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,241.90		
9:17:33	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1193		1,073,700.00	Member	Buy
9:17:33	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	0.1193		(1,073,700.00)	Member	Sell
Total Futures					1		90	9,000,000			1073700.00		
Total Options													
Total for KES / R Foreign Exchange Future					1		90	9,000,000			1,073,700.00		
16:28:24	NZ\$ / R 11/08/2015	Any day expiry	P	8.40	1	1,000	8,000	8,000,000	91.5000		732,000,000.00	Client	Buy
16:28:24	NZ\$ / R 11/08/2015	Any day expiry	P	8.40	1	1,000	8,000	8,000,000	91.5000		(732,000,000.00)	Member	Sell
Total Futures					0		0	0			0.00		
Total Options					1		8,000	8,000,000			0.00		
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			732,000,000.00		
Total Futures					199		48,268	80,443,000			911434598.50		
Total Options					3		8,402	8,402,000			0.00		
Grand Total for all Instruments					202		56,670	88,845,000			1,675,594,598.50		