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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/08/2015

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
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0392		6,519,600.00	Member	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0392		(6,519,600.00)	Member	Sell
9:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8374		(6,418,700.00)	Member	Sell
9:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8374		6,418,700.00	Member	Buy
9:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8385		(192,577.50)	Member	Sell
9:07:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8385		192,577.50	Client	Buy
9:07:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8344		6,417,200.00	Member	Buy
9:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8294		(6,414,700.00)	Client	Sell
9:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7844		639,220.00	Member	Buy
9:17:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8427		(6,421,350.00)	Member	Sell
9:17:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8427		6,421,350.00	Member	Buy
9:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8475		(25,695.00)	Member	Sell
9:18:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8475		25,695.00	Client	Buy
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	996	996,000	12.8467		12,795,313.20	Member	Buy
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8500		51,400.00	Client	Buy
9:22:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8367		(12,836,700.00)	Client	Sell
9:22:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7467		1,274,670.00	Member	Buy
9:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8333		(6,416,650.00)	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
9:24:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8333		6,416,650.00	Client	Buy
9:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8415		11,557,350.00	Member	Buy
9:25:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8367		1,283,670.00	Member	Buy
9:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7410		1,274,100.00	Member	Buy
9:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8310		(12,831,000.00)	Client	Sell
9:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8333		(4,273,488.90)	Member	Sell
9:32:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8290		2,565,800.00	Member	Buy
9:37:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0409		6,520,450.00	Member	Buy
9:37:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0409		(6,520,450.00)	Member	Sell
9:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2603		(6,630,150.00)	Member	Sell
9:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2603		6,630,150.00	Member	Buy
9:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		6,738,650.00	Member	Buy
9:37:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		(6,738,650.00)	Member	Sell
9:38:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8290		(2,565,800.00)	Client	Sell
9:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8450		(154,140.00)	Member	Sell
9:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.8450		154,140.00	Client	Buy
9:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.8368		1,065,454.40	Member	Buy
9:42:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.8268		1,064,624.40	Member	Buy
9:42:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.8268		(1,064,624.40)	Client	Sell
9:45:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8375		12,837,500.00	Member	Buy
9:47:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7875		1,278,750.00	Member	Buy
9:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Member	Buy
9:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0451		(326,127.50)	Client	Sell
9:52:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8325		(12,832,500.00)	Client	Sell
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		128,400.00	Member	Buy
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8400		(128,400.00)	Member	Sell
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8400		12,840,000.00	Member	Buy
9:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8382		6,419,100.00	Member	Buy
9:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8300		(12,830,000.00)	Client	Sell
9:55:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		1,274,000.00	Member	Buy
9:58:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7382		636,910.00	Member	Buy
9:58:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8282		(6,414,100.00)	Client	Sell
10:09:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8411		6,420,550.00	Member	Buy
10:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7411		637,055.00	Member	Buy
10:10:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8311		(6,415,550.00)	Client	Sell
10:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9045		(1,290,450.00)	Member	Sell
10:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8395		641,975.00	Client	Buy
10:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9045		1,290,450.00	Client	Buy
10:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8395		(641,975.00)	Member	Sell
10:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0500		65,250.00	Member	Buy
10:36:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8333		(4,273,488.90)	Member	Sell
10:39:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0304		130,304.00	Member	Buy
10:44:10	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.9018		32,138,383.80	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
10:44:10	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.7700		(31,810,070.00)	Member	Sell
10:44:10	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.7700		31,810,070.00	Client	Buy
10:44:10	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.9018		(32,138,383.80)	Client	Sell
10:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0495		(13,049,500.00)	Member	Sell
10:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0495		13,049,500.00	Client	Buy
10:54:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350		(641,750.00)	Client	Sell
11:28:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.8328		(7,122,204.00)	Member	Sell
11:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8352		346,550.40	Client	Buy
11:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.8352		(346,550.40)	Member	Sell
11:30:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0397		352,071.90	Member	Buy
11:30:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.0397		(352,071.90)	Member	Sell
11:47:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8340		(256,680.00)	Member	Sell
11:49:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8970		(257,940.00)	Member	Sell
11:49:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8970		257,940.00	Client	Buy
11:52:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.8333		(4,273,488.90)	Member	Sell
12:00:03	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	2,405	2,405,000	257.5000		619,287,500.00	Member	Buy
12:00:03	\$ / R 14/09/2015	Foreign Exchange Future	C	12.70	1	1,000	2,405	2,405,000	257.5000		(619,287,500.00)	Client	Sell
12:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8339		3,208,475.00	Member	Buy
12:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8339		(3,208,475.00)	Client	Sell
12:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		12,840.00	Client	Buy
12:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8400		(12,840.00)	Client	Sell
12:37:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8420		642,100.00	Member	Buy
12:37:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8420		(642,100.00)	Client	Sell
12:56:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8515		1,285,150.00	Member	Buy
12:56:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8515		(1,285,150.00)	Client	Sell
12:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8565		1,285,650.00	Member	Buy
12:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8565		(1,285,650.00)	Client	Sell
13:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0650		65,325.00	Member	Buy
13:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0666		653,330.00	Member	Buy
13:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0666		(653,330.00)	Client	Sell
13:03:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8592		1,928,880.00	Member	Buy
13:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8590		1,285,900.00	Member	Buy
13:06:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8491		(3,212,275.00)	Client	Sell
13:06:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7591		318,977.50	Member	Buy
13:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8620		1,286,200.00	Member	Buy
13:25:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8620		(1,286,200.00)	Client	Sell
13:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8720		1,287,200.00	Member	Buy
13:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8720		(1,287,200.00)	Client	Sell
13:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8765		12,876,500.00	Client	Buy
13:32:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8765		(12,876,500.00)	Member	Sell
13:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0869		(65,434.50)	Member	Sell
13:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0869		65,434.50	Client	Buy
14:23:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8747		(7,724,820.00)	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
14:23:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8747		7,724,820.00	Client	Buy
14:33:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0958		26,191,600.00	Member	Buy
14:33:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0958		(26,191,600.00)	Client	Sell
14:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8787		(12,878,700.00)	Client	Sell
14:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8787		12,878,700.00	Member	Buy
14:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31,226	31,226,000	12.8585		401,519,521.00	Member	Buy
15:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31,226	31,226,000	12.8485		(401,207,261.00)	Client	Sell
15:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31,226	31,226,000	12.8485		401,207,261.00	Member	Buy
15:11:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8870		(1,288,700.00)	Client	Sell
15:11:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8870		1,288,700.00	Member	Buy
15:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5156		(6,757,800.00)	Member	Sell
15:15:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5156		6,757,800.00	Member	Buy
15:19:27	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.8083		(153,699,600.00)	Member	Sell
15:19:27	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.8083		153,699,600.00	Client	Buy
15:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8972		(12,897,200.00)	Client	Sell
15:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8972		12,897,200.00	Member	Buy
15:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8823		6,441,150.00	Member	Buy
15:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8823		(6,441,150.00)	Member	Sell
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1080		(2,411,872.00)	Member	Sell
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.1080		(5,216,984.00)	Member	Sell
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.1080		2,411,872.00	Client	Buy
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.1080		(8,022,096.00)	Member	Sell
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	13.1080		8,022,096.00	Client	Buy
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.1080		(694,724.00)	Member	Sell
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	13.1080		5,216,984.00	Client	Buy
15:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.1080		694,724.00	Client	Buy
16:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0871		916,097.00	Member	Buy
16:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.0871		(916,097.00)	Client	Sell
16:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8774		6,438,700.00	Member	Buy
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8724		(6,436,200.00)	Client	Sell
16:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8274		641,370.00	Member	Buy
16:19:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8830		257,660.00	Member	Buy
16:19:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8830		(257,660.00)	Member	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	20,000	20,000,000	839.3300		(16,786,600,000.00)	Member	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	20,000	20,000,000	262.0300		5,240,600,000.00	Member	Buy
16:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8650		(128,650.00)	Client	Sell
16:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8650		128,650.00	Member	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	2,700	2,700,000	841.6400		2,272,428,000.00	Client	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	2,700	2,700,000	841.6400		(2,272,428,000.00)	Member	Sell
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	17,300	17,300,000	841.6400		14,560,372,000.00	Client	Buy
16:54:48	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	17,300	17,300,000	841.6400		(14,560,372,000.00)	Member	Sell
16:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8650		(128,650.00)	Client	Sell
16:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8650		128,650.00	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
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	2,700	2,700,000	261.5300		706,131,000.00	Member	Buy
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	2,700	2,700,000	261.5300		(706,131,000.00)	Client	Sell
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	17,300	17,300,000	261.5300		4,524,469,000.00	Member	Buy
16:55:55	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	17,300	17,300,000	261.5300		(4,524,469,000.00)	Client	Sell
17:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8670		128,670,000.00	Member	Buy
17:27:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.8620		(128,620,000.00)	Client	Sell
17:27:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8170		12,817,000.00	Member	Buy
18:10:31	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.8190		(31,932,129.00)	Member	Sell
18:10:31	\$ / R 13/08/2015	Any day expiry		0.00	1	1,000	2,491	2,491,000	12.8190		31,932,129.00	Member	Buy
<b>Total Futures</b>					<b>72</b>		<b>98,112</b>	<b>98,112,000</b>			<b>1,262,411,787.15</b>		
<b>Total Options</b>					<b>6</b>		<b>62,405</b>	<b>62,405,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>78</b>		<b>160,517</b>	<b>160,517,000</b>			<b>34,958,699,287.15</b>		
9:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8299		(11,546,910.00)	Member	Sell
9:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8299		(1,282,990.00)	Member	Sell
9:09:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0352		(3,910,560.00)	Member	Sell
9:09:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0352		(9,124,640.00)	Member	Sell
9:09:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0352		9,124,640.00	Member	Buy
9:09:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0352		3,910,560.00	Member	Buy
9:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8299		1,282,990.00	Member	Buy
9:09:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8299		11,546,910.00	Member	Buy
9:37:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0414		6,520,700.00	Member	Buy
9:37:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0414		(6,520,700.00)	Member	Sell
9:37:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2603		(6,630,150.00)	Member	Sell
9:37:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2603		6,630,150.00	Member	Buy
9:39:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8460		6,423,000.00	Member	Buy
9:39:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8460		(6,423,000.00)	Member	Sell
9:58:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8456		6,422,800.00	Member	Buy
9:58:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8456		(6,422,800.00)	Member	Sell
10:09:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8410		(12,841,000.00)	Client	Sell
10:09:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8410		12,841,000.00	Member	Buy
14:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0784		(6,539,200.00)	Member	Sell
14:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0784		6,539,200.00	Member	Buy
14:37:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3097		6,654,850.00	Member	Buy
14:37:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3097		(6,654,850.00)	Member	Sell
14:46:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3017		(6,650,850.00)	Member	Sell
14:46:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3017		6,650,850.00	Member	Buy
15:32:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8941		6,447,050.00	Member	Buy
15:32:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8941		(6,447,050.00)	Member	Sell
15:51:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8813		(6,440,650.00)	Member	Sell
15:51:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8813		6,440,650.00	Member	Buy
16:18:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8776		6,438,800.00	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
16:18:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8776		(6,438,800.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>80</b>	<b>8,000,000</b>			<b>103,874,150.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>80</b>	<b>8,000,000</b>			<b>103,874,150.00</b>		
9:20:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0604		(1,524,590.40)	Member	Sell
9:20:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0604		1,524,590.40	Client	Buy
9:30:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0533		4,010,660.00	Member	Buy
9:30:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0533		(4,010,660.00)	Member	Sell
9:32:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0522		(4,010,440.00)	Member	Sell
9:32:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0522		4,010,440.00	Member	Buy
9:37:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3675		(4,073,500.00)	Member	Sell
9:37:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3675		4,073,500.00	Member	Buy
9:44:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3724		(4,074,480.00)	Member	Sell
9:44:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3724		4,074,480.00	Member	Buy
10:36:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	20.0158		(4,483,539.20)	Member	Sell
10:36:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	20.0158		4,483,539.20	Member	Buy
11:40:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0492		20,049.20	Member	Buy
11:40:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.0492		(20,049.20)	Client	Sell
13:03:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0954		(60,286.20)	Client	Sell
13:03:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.0954		60,286.20	Member	Buy
13:56:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1200		(2,012,000.00)	Member	Sell
13:56:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.1200		2,012,000.00	Client	Buy
14:31:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.4000		(163,200.00)	Member	Sell
14:31:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.4000		163,200.00	Client	Buy
15:16:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0726		1,525,517.60	Member	Buy
15:16:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	20.0726		(1,525,517.60)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,288</b>	<b>1,288,000</b>			<b>25,958,262.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>1,288</b>	<b>1,288,000</b>			<b>25,958,262.60</b>		
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	494	49,400,000	0.1055		5,214,170.00	Client	Buy
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1055		696,630.00	Client	Buy
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	66	6,600,000	0.1055		(696,630.00)	Member	Sell
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	229	22,900,000	0.1055		(2,417,095.00)	Member	Sell
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	229	22,900,000	0.1055		2,417,095.00	Client	Buy
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	761	76,100,000	0.1055		8,032,355.00	Client	Buy
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	494	49,400,000	0.1055		(5,214,170.00)	Member	Sell
15:51:16	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	761	76,100,000	0.1055		(8,032,355.00)	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
<b>Total Futures</b>					<b>4</b>		<b>1,550</b>	<b>155,000,000</b>			<b>16,360,250.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,550</b>	<b>155,000,000</b>			<b>16,360,250.00</b>		
11:24:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5184		725,920.00	Member	Buy
11:26:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.6040		4,016,100.00	Member	Buy
11:26:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3595		(3,948,862.50)	Member	Sell
11:27:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.3595		3,948,862.50	Client	Buy
11:27:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5908		(4,742,010.00)	Client	Sell
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3000		114,400.00	Member	Buy
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3000		(114,400.00)	Client	Sell
15:32:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3191		3,579,775.00	Member	Buy
15:32:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3191		(3,579,775.00)	Member	Sell
15:37:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3114		(715,570.00)	Member	Sell
15:37:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3114		715,570.00	Member	Buy
15:38:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3190		(2,863,800.00)	Member	Sell
15:38:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3190		2,863,800.00	Member	Buy
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.5790		2,420,114.00	Client	Buy
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	552	552,000	14.5790		8,047,608.00	Client	Buy
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.5790		(5,233,861.00)	Member	Sell
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	552	552,000	14.5790		(8,047,608.00)	Member	Sell
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	359	359,000	14.5790		5,233,861.00	Client	Buy
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5790		(699,792.00)	Member	Sell
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.5790		(2,420,114.00)	Member	Sell
15:51:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5790		699,792.00	Client	Buy
15:57:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250		14,325.00	Member	Buy
15:57:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3250		(14,325.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,234</b>	<b>2,234,000</b>			<b>32,380,122.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>2,234</b>	<b>2,234,000</b>			<b>32,380,122.50</b>		
13:31:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1164		(2,791,000.00)	Member	Sell
13:31:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1164		(2,791,000.00)	Member	Sell
13:31:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1164		(2,791,000.00)	Member	Sell
13:31:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1164		(2,791,000.00)	Member	Sell
13:33:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	282	2,820,000	1.1164		(3,148,248.00)	Member	Sell
13:38:17	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1166		(14,314,812.00)	Member	Sell
14:20:03	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1168		14,317,376.00	Client	Buy
14:20:03	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,282	12,820,000	1.1168		(14,317,376.00)	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
Total Futures					4		2,564	25,640,000			28,630,906.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		2,564	25,640,000			28,630,906.00		
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Total Futures					118		105,828	290,274,000			1,469,615,478.25		
Total Options					6		62,405	62,405,000			0.00		
<b>Grand Total for all Instruments</b>					<b>124</b>		<b>168,233</b>	<b>352,679,000</b>			<b>35,165,902,978.25</b>		