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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/09/2015

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
8:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4515		1,345,150.00	Client	Buy
8:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4515		(1,345,150.00)	Member	Sell
8:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4600		(3,365,000.00)	Member	Sell
8:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4600		3,365,000.00	Client	Buy
8:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5140		(67,570,000.00)	Client	Sell
8:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5140		67,570,000.00	Member	Buy
9:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.4182		6,977,464.00	Member	Buy
9:00:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4575		6,728,750.00	Member	Buy
9:00:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4575		(6,728,750.00)	Client	Sell
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4172		2,683,440.00	Member	Buy
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4172		(2,683,440.00)	Member	Sell
9:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4163		(26,832.60)	Client	Sell
9:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4163		26,832.60	Member	Buy
9:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4169		6,708,450.00	Member	Buy
9:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4169		(6,708,450.00)	Client	Sell
9:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6416		6,820,800.00	Member	Buy
9:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6416		(6,820,800.00)	Client	Sell
9:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4441		(268,882.00)	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
9:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4441		268,882.00	Client	Buy
9:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4449		672,245.00	Member	Buy
9:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4449		(672,245.00)	Member	Sell
9:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4367		403,101.00	Member	Buy
9:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4367		(403,101.00)	Client	Sell
9:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4490		(3,362,250.00)	Member	Sell
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4490		3,362,250.00	Client	Buy
9:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4404		(336,010.00)	Client	Sell
9:13:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4404		336,010.00	Member	Buy
9:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4405		(672,025.00)	Client	Sell
9:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4405		672,025.00	Member	Buy
9:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Client	Sell
9:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
9:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4300		1,154,980.00	Client	Buy
9:16:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4300		(1,154,980.00)	Member	Sell
9:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4169		268,338.00	Member	Buy
9:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4169		(268,338.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4182		(805,092.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4182		(1,610,184.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4182		(670,910.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4182		(1,610,184.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4182		(805,092.00)	Client	Sell
9:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.4182		(1,476,002.00)	Client	Sell
9:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4300		3,357,500.00	Member	Buy
9:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4300		(3,357,500.00)	Client	Sell
9:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4350		335,875.00	Client	Buy
9:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4350		(335,875.00)	Member	Sell
9:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4372		(671,860.00)	Client	Sell
9:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4372		671,860.00	Member	Buy
9:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4340		537,360.00	Client	Buy
9:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4443		(470,550.50)	Member	Sell
9:35:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4344		(443,335.20)	Member	Sell
9:36:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4424		(443,599.20)	Member	Sell
9:37:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4322		67,161.00	Client	Buy
9:37:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4322		(67,161.00)	Member	Sell
9:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		(2,684,000.00)	Member	Sell
9:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.4200		2,871,880.00	Member	Buy
9:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.4200		(2,871,880.00)	Member	Sell
9:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4133		268,266.00	Member	Buy
9:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4133		(268,266.00)	Client	Sell
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4145		268,290.00	Member	Buy
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4145		(268,290.00)	Client	Sell
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4308		(120,877.20)	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
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4308		120,877.20	Client	Buy
9:46:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4369		(12,093,210.00)	Member	Sell
9:46:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	576	576,000	13.4400		(7,741,440.00)	Member	Sell
9:46:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	13.4381		19,834,635.60	Client	Buy
9:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4386		(1,007,895.00)	Member	Sell
9:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4386		1,007,895.00	Client	Buy
9:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4372		(67,186.00)	Member	Sell
9:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4372		67,186.00	Client	Buy
9:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4373		(1,343,730.00)	Member	Sell
9:51:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4373		1,343,730.00	Client	Buy
9:51:58	\$ / R 20/10/2015	Any day expiry	C	13.31	1	1,000	3,000	3,000,000	242.4000		727,200,000.00	Member	Buy
10:01:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4333		(671,665.00)	Member	Sell
10:01:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4333		671,665.00	Member	Buy
10:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4323		(335,807.50)	Member	Sell
10:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4323		335,807.50	Client	Buy
10:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4308		1,343,080.00	Client	Buy
10:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4308		(1,343,080.00)	Member	Sell
10:12:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4200		(2,684,000.00)	Member	Sell
10:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4920		(67,460.00)	Member	Sell
10:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4420		268,840.00	Member	Buy
10:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4420		(268,840.00)	Client	Sell
10:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4920		67,460.00	Client	Buy
10:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4150		(107,320.00)	Member	Sell
10:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4150		107,320.00	Client	Buy
10:15:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4100		80,460.00	Client	Buy
10:15:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4100		(80,460.00)	Member	Sell
10:17:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4112		2,682,240.00	Member	Buy
10:17:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4112		(2,682,240.00)	Client	Sell
10:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		(6,700,000.00)	Member	Sell
10:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4000		6,700,000.00	Client	Buy
10:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4000		(1,340,000.00)	Member	Sell
10:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.4424		443,599.20	Client	Buy
10:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3860		(133,860.00)	Member	Sell
10:32:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3860		133,860.00	Client	Buy
10:34:41	\$ / R 20/10/2015	Any day expiry	C	13.31	1	1,000	3,000	3,000,000	237.4000		712,200,000.00	Member	Buy
10:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3737		(2,006,055.00)	Member	Sell
10:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3853		(13,385.30)	Member	Sell
10:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Client	Sell
10:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3777		26,755.40	Client	Buy
10:47:52	\$ / R 02/10/2015	Any day expiry	C	13.26	1	1,000	3,000	3,000,000	156.3200		468,960,000.00	Member	Buy
10:47:52	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,000	3,000,000	462.4800		(1,387,440,000.00)	Member	Sell
10:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3704		(655,149.60)	Client	Sell
10:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3704		655,149.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3620		(66,810.00)	Member	Sell
10:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3634		935,438.00	Member	Buy
10:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3634		(935,438.00)	Client	Sell
10:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3725		(267,450.00)	Client	Sell
10:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3725		267,450.00	Member	Buy
10:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3853		13,385.30	Member	Buy
10:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3853		(13,385.30)	Client	Sell
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3861		66,930.50	Client	Buy
10:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3861		(66,930.50)	Member	Sell
10:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5987		67,993.50	Member	Buy
10:57:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5987		(67,993.50)	Member	Sell
10:58:25	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,000	3,000,000	472.4800		(1,417,440,000.00)	Member	Sell
11:01:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3815		334,537.50	Member	Buy
11:01:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3815		(334,537.50)	Client	Sell
11:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3814		(1,338,140.00)	Client	Sell
11:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3814		1,338,140.00	Member	Buy
11:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3877		(1,338,770.00)	Member	Sell
11:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3877		1,338,770.00	Client	Buy
11:02:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6070		136,070.00	Client	Buy
11:02:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6070		(136,070.00)	Member	Sell
11:05:38	\$ / R 02/10/2015	Any day expiry	C	13.26	1	1,000	3,000	3,000,000	151.3200		453,960,000.00	Member	Buy
11:09:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3777		(802,662.00)	Member	Sell
11:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3907		(1,339,070.00)	Member	Sell
11:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3907		1,339,070.00	Client	Buy
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3843		(6,692,150.00)	Client	Sell
11:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3843		6,692,150.00	Member	Buy
11:13:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3820		6,691,000.00	Member	Buy
11:13:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3820		(6,691,000.00)	Client	Sell
11:15:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3795		1,337,950.00	Member	Buy
11:16:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3795		1,337,950.00	Member	Buy
11:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3795		1,337,950.00	Member	Buy
11:16:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3777		(133,777.00)	Client	Sell
11:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.3777		642,129.60	Member	Buy
11:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
11:16:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
11:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
11:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		(1,337,940.00)	Member	Sell
11:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
11:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
11:17:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3789		(13,378,900.00)	Client	Sell
11:17:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3780		1,337,800.00	Member	Buy
11:20:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3707		200,560.50	Client	Buy
11:20:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3707		(200,560.50)	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
11:22:16	\$ / R 20/10/2015	Any day expiry	C	13.31	1	1,000	1,112	1,112,000	237.4000		(263,988,800.00)	Client	Sell
11:22:16	\$ / R 20/10/2015	Any day expiry	C	13.31	1	1,000	1,713	1,713,000	237.4000		(406,666,200.00)	Client	Sell
11:22:17	\$ / R 20/10/2015	Any day expiry	C	13.31	1	1,000	175	175,000	237.4000		(41,545,000.00)	Client	Sell
11:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3793		(200,689.50)	Member	Sell
11:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3793		200,689.50	Client	Buy
11:25:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3701		(267,402.00)	Member	Sell
11:25:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3701		267,402.00	Client	Buy
11:27:59	\$ / R 02/10/2015	Any day expiry	C	13.26	1	1,000	1,112	1,112,000	151.3200		(168,267,840.00)	Client	Sell
11:27:59	\$ / R 02/10/2015	Any day expiry	C	13.26	1	1,000	175	175,000	151.3200		(26,481,000.00)	Client	Sell
11:27:59	\$ / R 02/10/2015	Any day expiry	C	13.26	1	1,000	1,713	1,713,000	151.3200		(259,211,160.00)	Client	Sell
11:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3854		1,338,540.00	Member	Buy
11:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3854		(1,338,540.00)	Client	Sell
11:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4037		(670,185.00)	Member	Sell
11:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4037		670,185.00	Client	Buy
11:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4028		(670,140.00)	Member	Sell
11:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4028		670,140.00	Member	Buy
12:10:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6551		13,655,100.00	Client	Buy
12:10:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6551		(13,655,100.00)	Member	Sell
12:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4329		268,658.00	Client	Buy
12:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4329		(268,658.00)	Member	Sell
12:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4323		(671,615.00)	Member	Sell
12:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4323		671,615.00	Client	Buy
12:45:33	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	1,851	1,851,000	472.4800		874,560,480.00	Client	Buy
12:45:33	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	1,149	1,149,000	472.4800		542,879,520.00	Client	Buy
12:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4199		(53,679.60)	Member	Sell
12:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4199		53,679.60	Client	Buy
13:15:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.3940		(76,345,800.00)	Member	Sell
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4278		(13,427.80)	Client	Sell
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4278		13,427.80	Member	Buy
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4299		11,415,415.00	Member	Buy
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4299		(11,415,415.00)	Member	Sell
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4299		671,495.00	Member	Buy
13:23:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4299		(671,495.00)	Member	Sell
13:36:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4364		(2,687,280.00)	Member	Sell
13:36:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4364		2,687,280.00	Client	Buy
13:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	13.4244		(5,960,433.60)	Member	Sell
13:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4176		13,417.60	Member	Buy
13:43:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4176		13,417.60	Member	Buy
13:43:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4176		(26,835.20)	Client	Sell
13:49:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4125		67,062.50	Client	Buy
13:49:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4125		(67,062.50)	Member	Sell
13:49:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4115		(67,057.50)	Member	Sell
13:49:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4115		67,057.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6139		(6,806,950.00)	Member	Sell
13:52:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6139		6,806,950.00	Member	Buy
13:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3948		(3,951,466.00)	Member	Sell
13:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.3948		3,951,466.00	Member	Buy
13:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3962		(1,272,639.00)	Member	Sell
13:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.3962		1,272,639.00	Client	Buy
13:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6129		13,612,900.00	Client	Buy
13:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6129		(13,612,900.00)	Member	Sell
13:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3952		(53,580.80)	Member	Sell
13:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3952		53,580.80	Client	Buy
14:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.4440		(7,663,080.00)	Member	Sell
14:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.3990		76,374,300.00	Client	Buy
14:16:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4144		40,243.20	Member	Buy
14:16:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4144		(40,243.20)	Client	Sell
14:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4090		1,340,900.00	Member	Buy
14:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4090		(1,340,900.00)	Client	Sell
14:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3925		281,242.50	Client	Buy
14:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.3925		(281,242.50)	Member	Sell
14:46:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,710	2,710,000	13.4021		(36,319,691.00)	Member	Sell
14:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3801		(468,303.50)	Member	Sell
14:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3801		468,303.50	Client	Buy
14:52:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	760	760,000	13.4021		10,185,596.00	Client	Buy
14:52:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	13.4021		26,134,095.00	Client	Buy
15:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3925		2,008,875.00	Client	Buy
15:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3925		(2,008,875.00)	Member	Sell
15:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4345		13,434,500.00	Member	Buy
15:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6320		(13,632,000.00)	Member	Sell
15:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	13.5912		(11,688,432.00)	Member	Sell
15:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	860	860,000	13.5912		11,688,432.00	Client	Buy
15:06:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6320		13,632,000.00	Client	Buy
15:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4345		(13,434,500.00)	Client	Sell
15:16:54	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.3362		(66,681,000.00)	Client	Sell
15:16:54	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	13.3362		66,681,000.00	Member	Buy
15:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3899		214,238.40	Client	Buy
15:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3899		(214,238.40)	Member	Sell
15:30:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3705		935,935.00	Member	Buy
15:30:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3705		(935,935.00)	Client	Sell
15:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6175		(1,770,275.00)	Member	Sell
15:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.6175		1,770,275.00	Client	Buy
15:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4103		(4,693,605.00)	Member	Sell
15:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4108		13,410,800.00	Client	Buy
15:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4110		(8,717,150.00)	Member	Sell
15:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4135		12,072,150.00	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
15:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4135		(12,072,150.00)	Member	Sell
15:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4111		(1,341,110.00)	Member	Sell
15:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4111		1,341,110.00	Client	Buy
15:47:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4162		1,341,620.00	Member	Buy
15:47:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4162		(1,341,620.00)	Member	Sell
15:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4172		(12,075,480.00)	Member	Sell
15:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4174		13,417,400.00	Client	Buy
15:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4188		(1,341,880.00)	Member	Sell
15:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4109		12,069,810.00	Client	Buy
15:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4109		(12,069,810.00)	Member	Sell
15:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4138		(1,341,380.00)	Member	Sell
15:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4138		1,341,380.00	Client	Buy
15:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4131		67,065.50	Client	Buy
15:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4131		(67,065.50)	Member	Sell
15:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Client	Buy
15:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Member	Sell
16:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4225		362,407.50	Member	Buy
16:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4225		(362,407.50)	Member	Sell
16:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6422		(6,821,100.00)	Member	Sell
16:09:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6422		6,821,100.00	Member	Buy
16:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		(268,600.00)	Client	Sell
16:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		268,600.00	Member	Buy
16:29:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4212		6,710,600.00	Member	Buy
16:29:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4212		(6,710,600.00)	Member	Sell
16:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		(67,050.00)	Member	Sell
16:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	Member	Sell
16:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4358		11,420,430.00	Member	Buy
16:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4358		(11,420,430.00)	Member	Sell
16:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4354		11,420,090.00	Member	Buy
16:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4354		(11,420,090.00)	Member	Sell
16:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4423		(672,115.00)	Member	Sell
16:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4423		672,115.00	Member	Buy
16:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4454		(268,908.00)	Member	Sell
16:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4454		268,908.00	Member	Buy
16:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4700		67,350.00	Client	Buy
16:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4708		(67,354.00)	Member	Sell
16:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4708		67,354.00	Client	Buy
16:58:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4564		(672,820.00)	Member	Sell
16:58:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4564		672,820.00	Client	Buy
16:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4516		67,258.00	Member	Buy
17:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	13.4119		15,638,275.40	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
<b>Total Futures</b>					<b>130</b>		<b>43,500</b>	<b>43,499,500</b>			<b>584735941.70</b>		
<b>Total Options</b>					<b>7</b>		<b>13,500</b>	<b>13,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>137</b>		<b>57,000</b>	<b>56,999,500</b>			<b>4,460,135,941.70</b>		
9:01:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4164		(2,683,280.00)	Member	Sell
9:01:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4164		2,683,280.00	Member	Buy
9:52:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4348		(1,343,480.00)	Member	Sell
9:52:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4348		1,343,480.00	Member	Buy
10:01:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4295		1,342,950.00	Member	Buy
10:01:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4295		(1,342,950.00)	Member	Sell
10:09:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4288		(1,342,880.00)	Member	Sell
10:09:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4288		1,342,880.00	Member	Buy
10:15:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4191		2,683,820.00	Member	Buy
10:15:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4191		(2,683,820.00)	Member	Sell
10:16:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4137		(9,389,590.00)	Member	Sell
10:16:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4137		9,389,590.00	Member	Buy
10:24:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4000		1,340,000.00	Client	Buy
10:24:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4000		(1,340,000.00)	Member	Sell
10:26:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3973		(10,717,840.00)	Member	Sell
10:26:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.3973		10,717,840.00	Member	Buy
10:38:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3714		2,674,280.00	Member	Buy
10:38:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.3714		(2,674,280.00)	Member	Sell
10:39:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3728		1,337,280.00	Member	Buy
10:39:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3728		(1,337,280.00)	Member	Sell
11:02:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3823		1,338,230.00	Member	Buy
11:02:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3823		(1,338,230.00)	Member	Sell
11:12:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3884		(1,338,840.00)	Member	Sell
11:12:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3884		1,338,840.00	Member	Buy
11:14:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3813		(12,043,170.00)	Member	Sell
11:14:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3813		12,043,170.00	Member	Buy
11:37:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3719		(6,685,950.00)	Member	Sell
11:37:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3719		6,685,950.00	Member	Buy
11:37:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3698		9,358,860.00	Member	Buy
11:37:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3698		(9,358,860.00)	Member	Sell
11:37:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3754		(6,687,700.00)	Member	Sell
11:37:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3754		6,687,700.00	Member	Buy
11:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4033		(6,701,650.00)	Member	Sell
11:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4033		6,701,650.00	Member	Buy
13:52:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3962		(12,056,580.00)	Member	Sell
13:52:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3962		12,056,580.00	Member	Buy
13:52:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6142		(9,529,940.00)	Member	Sell
13:52:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6142		9,529,940.00	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
13:52:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3958		(1,339,580.00)	Member	Sell
13:52:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3958		1,339,580.00	Member	Buy
13:52:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3958		9,377,060.00	Member	Buy
13:52:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3958		(9,377,060.00)	Member	Sell
14:07:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4180		12,076,200.00	Member	Buy
14:07:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4180		(12,076,200.00)	Member	Sell
14:07:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4180		1,341,800.00	Member	Buy
14:07:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4180		(1,341,800.00)	Member	Sell
15:11:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3974		(1,339,740.00)	Member	Sell
15:11:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3974		1,339,740.00	Member	Buy
15:13:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3974		(1,339,740.00)	Member	Sell
15:13:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3974		1,339,740.00	Member	Buy
15:29:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3850		1,338,500.00	Member	Buy
15:29:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3850		(1,338,500.00)	Member	Sell
15:44:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4083		(1,340,830.00)	Member	Sell
15:44:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4083		1,340,830.00	Member	Buy
15:53:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4154		(1,341,540.00)	Member	Sell
15:53:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4154		1,341,540.00	Member	Buy
15:54:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4095		(8,045,700.00)	Member	Sell
15:54:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4095		8,045,700.00	Member	Buy
15:54:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4120		(1,341,200.00)	Member	Sell
15:54:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4120		1,341,200.00	Member	Buy
16:09:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4222		(12,079,980.00)	Member	Sell
16:09:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4222		12,079,980.00	Member	Buy
16:09:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6422		(4,092,660.00)	Member	Sell
16:09:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6422		4,092,660.00	Member	Buy
16:19:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4170		(1,341,700.00)	Member	Sell
16:19:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4170		1,341,700.00	Member	Buy
16:29:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4212		12,079,080.00	Member	Buy
16:29:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4212		(12,079,080.00)	Member	Sell
16:29:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4212		(1,342,120.00)	Member	Sell
16:29:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4212		1,342,120.00	Member	Buy
16:29:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4212		9,394,840.00	Member	Buy
16:29:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4212		(9,394,840.00)	Member	Sell
16:55:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4687		(1,346,870.00)	Member	Sell
16:55:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4687		1,346,870.00	Member	Buy

**Total Futures** **37** **136** **13,600,000** **182495460.00**

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** **37** **136** **13,600,000** **182,495,460.00**

9:00:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8992		(208,992.00)	Member	Sell
9:00:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8992		208,992.00	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
9:02:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.8806		125,283.60	Member	Buy
9:02:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.8806		(125,283.60)	Client	Sell
11:26:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2631		212,631.00	Client	Buy
11:26:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2631		(212,631.00)	Member	Sell
12:19:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9999		62,999.70	Member	Buy
12:19:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9999		(62,999.70)	Client	Sell
15:24:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9521		(2,095,210.00)	Member	Sell
15:27:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9521		(2,095,210.00)	Member	Sell
16:00:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9599		(83,839.60)	Client	Sell
16:00:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9599		83,839.60	Member	Buy
16:50:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9499		(62,849.70)	Client	Sell
16:50:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.9499		62,849.70	Member	Buy
16:54:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9694		(209,694.00)	Member	Sell
16:54:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9694		209,694.00	Client	Buy
16:57:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0010		(21,001.00)	Client	Sell
16:57:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.0010		21,001.00	Client	Buy
16:58:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.0020		189,018.00	Client	Buy
16:58:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	21.0020		(189,018.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>156</b>	<b>156,000</b>			<b>3271518.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>156</b>	<b>156,000</b>			<b>3,271,518.60</b>		
15:39:40	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	106	10,600,000	0.1145		(1,214,219.40)	Member	Sell
15:39:40	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	106	10,600,000	0.1145		1,214,219.40	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>106</b>	<b>10,600,000</b>			<b>1214219.40</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>106</b>	<b>10,600,000</b>			<b>1,214,219.40</b>		
9:03:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3377		(15,337.70)	Member	Sell
9:03:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3377		15,337.70	Client	Buy
9:04:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3363		(1,073,541.00)	Member	Sell
9:04:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3363		1,073,541.00	Client	Buy
9:06:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3528		(15,352.80)	Member	Sell
9:06:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3528		15,352.80	Client	Buy
9:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3694		(15,369.40)	Member	Sell
9:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3694		15,369.40	Client	Buy
11:56:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3807		(15,380.70)	Member	Sell
11:56:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3807		15,380.70	Client	Buy
13:15:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2855		76,427,500.00	Member	Buy
14:07:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2855		(76,427,500.00)	Client	Sell
15:39:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.6025		(1,669,467.50)	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
15:39:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.6025		1,669,467.50	Client	Buy
16:53:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3194		(153,194.00)	Member	Sell
16:53:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3194		153,194.00	Client	Buy
16:53:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3123		1,071,861.00	Member	Buy
16:53:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3123		(1,071,861.00)	Client	Sell
16:57:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3490		(153,490.00)	Member	Sell
16:57:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3490		153,490.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>5,271</b>	<b>5,271,000</b>			<b>80610494.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>5,271</b>	<b>5,271,000</b>			<b>80,610,494.10</b>		
15:39:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.8000		2,430,400.00	Member	Buy
15:39:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.8000		(2,430,400.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>248</b>	<b>248,000</b>			<b>2430400.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>248</b>	<b>248,000</b>			<b>2,430,400.00</b>		
15:39:40	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3275		(1,346,785.00)	Client	Sell
15:39:40	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.3275		1,346,785.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>94</b>	<b>94,000</b>			<b>1346785.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>94</b>	<b>94,000</b>			<b>1,346,785.00</b>		
9:00:36	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1425		285,625.00	Member	Buy
9:11:30	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1447		(3,525,676.00)	Member	Sell
9:43:30	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1416		285,400.00	Member	Buy
9:43:30	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1416		(285,400.00)	Client	Sell
9:44:15	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1451		3,526,908.00	Client	Buy
9:44:15	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	308	3,080,000	1.1451		(3,526,908.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>500</b>	<b>4,995,000</b>			<b>5717958.50</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>3</b>		<b>500</b>	<b>4,995,000</b>			<b>5,717,958.50</b>		
<b>Total Futures</b>					<b>193</b>		<b>50,010</b>	<b>78,463,500</b>			<b>861822777.30</b>		
<b>Total Options</b>					<b>7</b>		<b>13,500</b>	<b>13,500,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>200</b>		<b>63,510</b>	<b>91,963,500</b>			<b>4,737,222,777.30</b>		