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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5115		(50,046.00)	Client	Sell
9:04:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5115		50,046.00	Member	Buy
9:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5116		(125,116.00)	Client	Sell
9:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5072		62,536.00	Member	Buy
9:15:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5161		62,580.50	Member	Buy
9:23:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5000		50,000.00	Client	Buy
9:23:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5000		(50,000.00)	Member	Sell
9:54:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4970		(624,850.00)	Client	Sell
9:54:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4970		624,850.00	Member	Buy
10:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4926		(624,630.00)	Member	Sell
10:15:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4926		624,630.00	Client	Buy
10:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4796		124,796.00	Client	Buy
10:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4796		(124,796.00)	Member	Sell
10:18:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6781		126,781.00	Member	Buy
10:18:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6781		(126,781.00)	Member	Sell
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		6,236,000.00	Member	Buy
10:22:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		(6,236,000.00)	Member	Sell
10:32:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4625		(24,925.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4600		(373,800.00)	Client	Sell
10:37:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4600		373,800.00	Member	Buy
10:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4635		(623,175.00)	Member	Sell
10:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4635		623,175.00	Client	Buy
10:40:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4620		(6,231,000.00)	Member	Sell
10:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6602		(6,330,100.00)	Member	Sell
10:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6602		6,330,100.00	Member	Buy
10:40:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4622		(6,231,100.00)	Member	Sell
10:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4625		(6,231,250.00)	Member	Sell
10:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4510		311,275.00	Client	Buy
10:45:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4510		(311,275.00)	Member	Sell
10:45:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		622,500.00	Member	Buy
10:45:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		(622,500.00)	Member	Sell
10:45:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		622,500.00	Client	Buy
10:45:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		(622,500.00)	Member	Sell
10:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		124,500.00	Client	Buy
10:45:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		(124,500.00)	Member	Sell
10:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5122		(1,876,830.00)	Member	Sell
10:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4672		18,700,800.00	Client	Buy
10:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4510		6,225,500.00	Member	Buy
10:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4510		(6,225,500.00)	Member	Sell
10:52:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4467		62,233,500.00	Member	Buy
10:52:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4467		(62,233,500.00)	Client	Sell
10:53:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4467		24,893,400.00	Member	Buy
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4500		(435,750.00)	Member	Sell
10:56:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4500		435,750.00	Client	Buy
10:57:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4475		74,685.00	Client	Buy
10:57:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4475		(74,685.00)	Client	Sell
10:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4475		298,740.00	Member	Buy
10:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4475		(298,740.00)	Client	Sell
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4489		124,489.00	Client	Buy
10:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4489		(124,489.00)	Member	Sell
11:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4401		(24,880.20)	Member	Sell
11:00:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4401		24,880.20	Client	Buy
11:00:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		124,300.00	Client	Buy
11:00:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4300		(124,300.00)	Member	Sell
11:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4309		(248,618.00)	Member	Sell
11:00:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6284		252,568.00	Member	Buy
11:00:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6284		(252,568.00)	Member	Sell
11:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4250		62,125.00	Client	Buy
11:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4250		(62,125.00)	Member	Sell
11:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4250		186,375.00	Client	Buy
11:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4250		(186,375.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4260		124,260.00	Client	Buy
11:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4260		(124,260.00)	Member	Sell
11:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4290		(310,725.00)	Member	Sell
11:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4290		310,725.00	Client	Buy
11:04:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		(1,243,000.00)	Member	Sell
11:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4625		24,925.00	Client	Buy
11:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6959		25,391,800.00	Member	Buy
11:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6959		(25,391,800.00)	Client	Sell
11:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4450		622,250.00	Client	Buy
11:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4450		(622,250.00)	Member	Sell
11:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4250		1,242,500.00	Client	Buy
11:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4250		(1,242,500.00)	Member	Sell
11:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4620		(124,620.00)	Member	Sell
11:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4620		124,620.00	Client	Buy
11:20:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4580		(12,458,000.00)	Member	Sell
11:22:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4300		1,243,000.00	Client	Buy
11:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4210		3,105,250.00	Client	Buy
11:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4210		(3,105,250.00)	Member	Sell
11:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4630		12,463,000.00	Client	Buy
11:26:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4630		(12,463,000.00)	Member	Sell
11:50:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4500		921,300.00	Client	Buy
11:50:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.4500		(921,300.00)	Member	Sell
11:52:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4450		(124,450.00)	Client	Sell
11:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4450		3,733,500.00	Client	Buy
11:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.4450		(3,609,050.00)	Member	Sell
12:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4440		124,440.00	Client	Buy
12:24:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4440		(124,440.00)	Member	Sell
12:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4440		124,440.00	Client	Buy
12:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4440		(124,440.00)	Member	Sell
12:28:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.4430		(2,762,346.00)	Member	Sell
12:41:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4455		(124,455.00)	Member	Sell
13:41:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4492		(6,224,600.00)	Member	Sell
13:41:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4492		6,224,600.00	Member	Buy
13:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4450		(933,375.00)	Member	Sell
13:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4450		933,375.00	Client	Buy
14:23:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4456		(6,222,800.00)	Member	Sell
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6445		6,322,250.00	Member	Buy
14:23:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4456		6,222,800.00	Member	Buy
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6445		(6,322,250.00)	Member	Sell
14:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4700		112,230.00	Member	Buy
14:33:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4700		(112,230.00)	Client	Sell
14:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4710		(6,235,500.00)	Client	Sell
14:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4710		6,235,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		(124,900.00)	Client	Sell
14:40:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4900		124,900.00	Member	Buy
14:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4850		(124,850.00)	Client	Sell
14:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4850		124,850.00	Member	Buy
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		622,500.00	Client	Buy
15:08:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4500		(622,500.00)	Member	Sell
15:16:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6805		12,680,500.00	Client	Buy
15:16:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6805		(12,680,500.00)	Member	Sell
15:19:20	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.3968		12,396,800.00	Client	Buy
15:19:20	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.3968		(12,396,800.00)	Member	Sell
15:30:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4652		(12,465,200.00)	Member	Sell
15:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4652		4,986,080.00	Member	Buy
15:33:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4639		6,231,950.00	Member	Buy
15:37:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4689		623,445.00	Member	Buy
15:38:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4685		623,425.00	Member	Buy
15:38:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4683		1,246,830.00	Member	Buy
15:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4674		623,370.00	Member	Buy
15:38:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4652		(4,986,080.00)	Member	Sell
15:38:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4674		1,870,110.00	Member	Buy
15:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4756		(2,495,120.00)	Member	Sell
15:40:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4652		(12,465,200.00)	Client	Sell
15:42:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6670		(25,334,000.00)	Member	Sell
15:42:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6670		25,334,000.00	Client	Buy
15:48:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4900		16,237,000.00	Member	Buy
15:50:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4900		(16,237,000.00)	Member	Sell
15:51:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	3,000	3,000,000	209.3400		(628,020,000.00)	Member	Sell
15:51:22	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	86.9800		260,940,000.00	Member	Buy
15:51:22	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	3,000	3,000,000	69.8300		209,490,000.00	Member	Buy
15:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8845		6,442,250.00	Member	Buy
15:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8845		(6,442,250.00)	Member	Sell
15:58:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4852		249,704.00	Client	Buy
15:58:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4852		(249,704.00)	Member	Sell
16:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4700		(12,470,000.00)	Member	Sell
16:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2200		12,220,000.00	Member	Buy
16:09:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2150		12,215,000.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	491	491,000	70.5200		(34,625,320.00)	Client	Sell
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	154	154,000	70.5200		(10,860,080.00)	Client	Sell
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	154	154,000	70.5200		10,860,080.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	2,000	2,000,000	70.5200		141,040,000.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	33	33,000	70.5200		2,327,160.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	322	322,000	70.5200		22,707,440.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	322	322,000	70.5200		(22,707,440.00)	Client	Sell
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	33	33,000	70.5200		(2,327,160.00)	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
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	491	491,000	70.5200		34,625,320.00	Member	Buy
16:30:36	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	2,000	2,000,000	70.5200		(141,040,000.00)	Client	Sell
16:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4769		6,238,450.00	Member	Buy
16:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4769		(6,238,450.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	322	322,000	202.9100		(65,337,020.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	202.9100		(405,820,000.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	491	491,000	202.9100		(99,628,810.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	154	154,000	202.9100		31,248,140.00	Client	Buy
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	322	322,000	202.9100		65,337,020.00	Client	Buy
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	154	154,000	202.9100		(31,248,140.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	2,000	2,000,000	202.9100		405,820,000.00	Client	Buy
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	33	33,000	202.9100		(6,696,030.00)	Member	Sell
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	491	491,000	202.9100		99,628,810.00	Client	Buy
16:31:28	\$ / R 14/09/2015	Foreign Exchange Future	C	12.55	1	1,000	33	33,000	202.9100		6,696,030.00	Client	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	154	154,000	76.3600		(11,759,440.00)	Client	Sell
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	322	322,000	76.3600		(24,587,920.00)	Client	Sell
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	33	33,000	76.3600		2,519,880.00	Member	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	491	491,000	76.3600		(37,492,760.00)	Client	Sell
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	2,000	2,000,000	76.3600		152,720,000.00	Member	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	322	322,000	76.3600		24,587,920.00	Member	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	154	154,000	76.3600		11,759,440.00	Member	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	491	491,000	76.3600		37,492,760.00	Member	Buy
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	2,000	2,000,000	76.3600		(152,720,000.00)	Client	Sell
16:32:06	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	33	33,000	76.3600		(2,519,880.00)	Client	Sell
16:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4467		(24,893,400.00)	Client	Sell
16:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4588		12,458.80	Client	Buy
16:48:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4588		(12,458.80)	Member	Sell
16:57:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4455		37,336.50	Client	Buy
16:57:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4455		62,227.50	Client	Buy
16:57:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4455		24,891.00	Client	Buy
Total Futures					72		27,052	27,052,000			338231891.25		
Total Options					17		13,500	13,500,000			0.00		
Total for \$ / R Foreign Exchange Future					89		40,552	40,552,000			1,936,826,891.25		
10:29:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4600		(1,246,000.00)	Member	Sell
10:29:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4600		1,246,000.00	Client	Buy
10:48:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6479		(6,323,950.00)	Member	Sell
10:48:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6479		6,323,950.00	Member	Buy
14:23:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4466		6,223,300.00	Member	Buy
14:23:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4466		(6,223,300.00)	Member	Sell
14:23:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6430		6,321,500.00	Member	Buy
14:23:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6430		(6,321,500.00)	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
14:35:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4791		(6,239,550.00)	Member	Sell
14:35:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4791		6,239,550.00	Member	Buy
14:38:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4771		(6,238,550.00)	Member	Sell
14:38:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4771		6,238,550.00	Member	Buy
14:54:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4897		(1,248,970.00)	Member	Sell
14:54:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4897		1,248,970.00	Member	Buy
15:54:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8845		9,019,150.00	Member	Buy
15:54:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8845		(9,019,150.00)	Member	Sell
15:58:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4849		(3,745,470.00)	Member	Sell
15:58:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4849		3,745,470.00	Member	Buy
Total Futures					9		37	3,700,000			46606440.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		37	3,700,000			46,606,440.00		
11:14:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4800		584,400.00	Member	Buy
11:14:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4800		(584,400.00)	Client	Sell
12:34:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4169		(1,941,690.00)	Member	Sell
12:34:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4169		1,941,690.00	Client	Buy
13:02:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4186		(38,837.20)	Member	Sell
13:02:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4186		38,837.20	Client	Buy
14:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.4100		(427,020.00)	Member	Sell
14:05:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	19.4100		427,020.00	Client	Buy
14:23:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3960		(3,879,200.00)	Member	Sell
14:23:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3960		3,879,200.00	Member	Buy
14:24:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4052		(970,260.00)	Member	Sell
14:24:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4052		970,260.00	Client	Buy
14:25:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3950		(193,950.00)	Member	Sell
14:25:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3950		193,950.00	Client	Buy
14:31:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3938		(3,878,760.00)	Member	Sell
14:31:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3938		3,878,760.00	Member	Buy
15:53:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	19.4260		10,101,520.00	Member	Buy
15:53:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	19.4260		(10,101,520.00)	Client	Sell
16:35:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4900		194,900.00	Member	Buy
16:35:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4900		(194,900.00)	Client	Sell
Total Futures					10		1,144	1,144,000			22210537.20		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,144	1,144,000			22,210,537.20		
9:49:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8599		(27,719.80)	Client	Sell
9:49:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8599		27,719.80	Member	Buy
9:49:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6289		(27,257.80)	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
9:49:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6289		27,257.80	Client	Buy
11:17:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5807		135,807.00	Member	Buy
11:17:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5807		(135,807.00)	Client	Sell
11:58:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5610		(406,830.00)	Member	Sell
11:58:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5610		406,830.00	Client	Buy
12:31:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5463		1,354,630.00	Client	Buy
12:31:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5463		(1,354,630.00)	Member	Sell
12:39:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5446		1,354,460.00	Member	Buy
12:39:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5446		(1,354,460.00)	Member	Sell
14:37:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5725		27,145,000.00	Client	Buy
14:37:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5725		(27,145,000.00)	Member	Sell
16:52:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5317		2,706,340.00	Client	Buy
16:52:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5317		(2,706,340.00)	Member	Sell
Total Futures					8		2,444	2,444,000			33158044.60		
Total Options													
Total for € / R Foreign Exchange Future					8		2,444	2,444,000			33,158,044.60		
10:33:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2010		(276,030.00)	Member	Sell
10:33:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2010		276,030.00	Client	Buy
10:52:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2900		(464,500.00)	Member	Sell
10:52:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2900		464,500.00	Client	Buy
Total Futures					2		80	80,000			740530.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		80	80,000			740,530.00		
13:46:16	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	6,190	61,900,000	1.0912		(67,545,280.00)	Member	Sell
13:50:49	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	6,190	61,900,000	1.0912		(67,545,280.00)	Member	Sell
Total Futures					1		6,190	61,900,000			67545280.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		6,190	61,900,000			67,545,280.00		
Total Futures					102		36,947	96,320,000			508492723.05		
Total Options					17		13,500	13,500,000			0.00		
Grand Total for all Instruments					119		50,447	109,820,000			2,107,087,723.05		