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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/08/2015

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
8:20:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8360		(3,209,000.00)	Client	Sell
8:20:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8360		3,209,000.00	Member	Buy
9:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8305		(6,415,250.00)	Member	Sell
9:03:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8301		(11,547,090.00)	Member	Sell
9:04:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8284		(1,282,840.00)	Member	Sell
9:04:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8284		(128,284.00)	Member	Sell
9:04:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8284		128,284.00	Client	Buy
9:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8401		19,260,150.00	Client	Buy
9:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9301		(1,939,515.00)	Member	Sell
9:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8289		(128,289.00)	Member	Sell
9:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8289		128,289.00	Client	Buy
9:10:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8254		(141,079.40)	Client	Sell
9:10:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8254		141,079.40	Member	Buy
9:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8303		(38,490.90)	Member	Sell
9:22:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8448		141,292.80	Client	Buy
9:22:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.8448		(141,292.80)	Member	Sell
9:26:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8496		385,488.00	Client	Buy
9:26:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8496		(385,488.00)	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
9:31:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8444		(1,284,440.00)	Member	Sell
9:34:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8456		128,456.00	Client	Buy
9:34:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8456		(128,456.00)	Member	Sell
9:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8386		1,283,860.00	Member	Buy
9:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8386		(1,283,860.00)	Client	Sell
9:47:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8454		128,454.00	Client	Buy
9:47:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8454		(128,454.00)	Member	Sell
9:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8449		(2,568,980.00)	Member	Sell
9:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8449		2,568,980.00	Client	Buy
9:51:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8484		6,424,200.00	Member	Buy
9:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		6,526,500.00	Member	Buy
9:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0530		(6,526,500.00)	Member	Sell
9:51:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8484		(6,424,200.00)	Member	Sell
9:58:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0622		6,531,100.00	Member	Buy
9:58:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0622		(6,531,100.00)	Member	Sell
9:58:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8579		(3,214,475.00)	Member	Sell
9:59:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8679		(3,216,975.00)	Member	Sell
9:59:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8679		3,216,975.00	Client	Buy
9:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8557		3,213,925.00	Member	Buy
9:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8557		(3,213,925.00)	Member	Sell
10:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0478		(260,956.00)	Client	Sell
10:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0556		130,556.00	Member	Buy
10:10:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8394		12,839,400.00	Member	Buy
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Member	Sell
10:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Client	Buy
10:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.8450		(12,716,550.00)	Member	Sell
10:14:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.0505		12,919,995.00	Member	Buy
10:14:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.0505		(12,919,995.00)	Member	Sell
10:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.8450		12,716,550.00	Member	Buy
10:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8501		(12,850.10)	Member	Sell
10:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8501		12,850.10	Member	Buy
11:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8610		(11,574,900.00)	Member	Sell
11:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8610		11,574,900.00	Member	Buy
11:02:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8626		25,725.20	Member	Buy
11:02:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8626		(25,725.20)	Client	Sell
11:17:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8516		(2,570,320.00)	Member	Sell
11:17:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8516		2,570,320.00	Member	Buy
11:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:20:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0566		13,043,543.40	Member	Buy
11:20:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0566		(13,043,543.40)	Member	Sell
11:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0566		13,043,543.40	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0566		(13,043,543.40)	Member	Sell
11:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:21:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		(25,703.20)	Member	Sell
11:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0566		26,113.20	Member	Buy
11:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0566		(26,113.20)	Member	Sell
11:21:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		25,703.20	Member	Buy
11:24:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0564		13,043,343.60	Member	Buy
11:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:24:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:24:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0564		(13,043,343.60)	Member	Sell
11:24:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0564		13,043,343.60	Member	Buy
11:24:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:24:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:24:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0564		(13,043,343.60)	Member	Sell
11:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0564		26,112.80	Member	Buy
11:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		(25,703.20)	Member	Sell
11:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		25,703.20	Member	Buy
11:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0564		(26,112.80)	Member	Sell
11:25:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:25:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0563		13,043,243.70	Member	Buy
11:25:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0563		(13,043,243.70)	Member	Sell
11:25:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		(12,838,748.40)	Member	Sell
11:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0563		13,043,243.70	Member	Buy
11:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0563		(13,043,243.70)	Member	Sell
11:25:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.8516		12,838,748.40	Member	Buy
11:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		(25,703.20)	Member	Sell
11:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0563		26,112.60	Member	Buy
11:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0563		(26,112.60)	Member	Sell
11:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8516		25,703.20	Member	Buy
11:33:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8441		(2,568,820.00)	Member	Sell
11:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		642,050.00	Client	Buy
11:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8410		(642,050.00)	Member	Sell
11:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8394		(12,839,400.00)	Client	Sell
11:50:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8440		64,220.00	Member	Buy
11:50:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8440		(64,220.00)	Client	Sell
11:54:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8470		6,423,500.00	Member	Buy
11:54:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8470		(6,423,500.00)	Client	Sell
12:12:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8404		(64,202.00)	Client	Sell
12:12:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8404		64,202.00	Member	Buy
12:16:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0390		13,039.00	Client	Buy
12:16:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0390		(13,039.00)	Member	Sell
12:37:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0450		(2,504,640.00)	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
12:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8420		128,420.00	Member	Buy
12:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8420		(128,420.00)	Client	Sell
13:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8455		(6,422,750.00)	Member	Sell
13:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9455		(647,275.00)	Member	Sell
13:11:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8555		6,427,750.00	Client	Buy
13:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8307		64,153.50	Client	Buy
13:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8314		(25,662.80)	Member	Sell
13:22:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8277		3,206,925.00	Member	Buy
13:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8177		3,204,425.00	Member	Buy
13:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8177		(3,204,425.00)	Client	Sell
13:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0550		(2,506,560.00)	Member	Sell
13:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0550		2,506,560.00	Client	Buy
13:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8203		128,203.00	Member	Buy
13:25:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8203		(128,203.00)	Member	Sell
13:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8300		384,900.00	Member	Buy
13:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8300		(384,900.00)	Client	Sell
13:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0400		130,400.00	Member	Buy
13:50:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0418		9,781,350.00	Member	Buy
13:50:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0418		(9,781,350.00)	Member	Sell
13:53:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8404		(12,840.40)	Member	Sell
13:53:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8404		12,840.40	Client	Buy
14:16:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0493		6,524,650.00	Member	Buy
14:16:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0493		(6,524,650.00)	Member	Sell
14:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0509		6,525,450.00	Member	Buy
14:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0509		(6,525,450.00)	Member	Sell
14:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0509		2,610,180.00	Member	Buy
14:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0509		(2,610,180.00)	Member	Sell
14:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8497		655,334.70	Client	Buy
14:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.8497		(655,334.70)	Member	Sell
14:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0531		665,708.10	Member	Buy
14:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.0531		(665,708.10)	Member	Sell
14:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8445		(128,445.00)	Member	Sell
14:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8445		128,445.00	Member	Buy
14:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		(130,500.00)	Member	Sell
14:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0500		130,500.00	Client	Buy
14:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0502		9,787,650.00	Member	Buy
14:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0504		7,177,720.00	Member	Buy
14:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0502		(9,787,650.00)	Member	Sell
14:45:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.0504		(7,177,720.00)	Member	Sell
14:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.8500		449,750.00	Client	Buy
15:10:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8500		642,500.00	Member	Buy
15:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.8502		1,477,773.00	Member	Buy
15:24:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0460		(2,504,832.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0560		2,506,752.00	Client	Buy
15:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.0560		(2,506,752.00)	Member	Sell
15:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8317		6,415,850.00	Member	Buy
15:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8317		(6,415,850.00)	Member	Sell
15:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8261		(12,826.10)	Member	Sell
15:33:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8261		12,826.10	Member	Buy
15:38:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		12,830.40	Member	Buy
15:38:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		(12,830.40)	Member	Sell
15:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8255		12,825.50	Member	Buy
15:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8255		(12,825.50)	Member	Sell
15:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		(12,830.40)	Member	Sell
15:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		12,830.40	Member	Buy
15:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		12,830.40	Member	Buy
15:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8304		(12,830.40)	Member	Sell
15:47:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8307		(12,830.70)	Member	Sell
15:47:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8307		12,830.70	Member	Buy
15:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8284		(12,828.40)	Member	Sell
15:48:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8284		12,828.40	Member	Buy
15:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8274		(12,827.40)	Member	Sell
15:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8274		12,827.40	Member	Buy
15:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8250		(76,950.00)	Member	Sell
15:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8250		76,950.00	Client	Buy
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8200		89,740.00	Client	Buy
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		128,201.00	Client	Buy
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8200		(89,740.00)	Member	Sell
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		(128,201.00)	Member	Sell
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		(128,201.00)	Member	Sell
15:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8201		128,201.00	Client	Buy
15:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2443		6,622,150.00	Member	Buy
15:57:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2443		(6,622,150.00)	Member	Sell
15:57:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8180		(128,180.00)	Member	Sell
15:57:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8180		128,180.00	Client	Buy
15:57:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8101		(128,101.00)	Member	Sell
15:57:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8101		128,101.00	Client	Buy
16:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0346		(26,069.20)	Member	Sell
16:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0346		26,069.20	Member	Buy
16:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		(12,826.70)	Member	Sell
16:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8267		12,826.70	Member	Buy
16:21:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8279		1,282,790.00	Member	Buy
16:21:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8278		11,545,020.00	Member	Buy
16:21:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8279		(1,282,790.00)	Member	Sell
16:21:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8278		(11,545,020.00)	Member	Sell
16:40:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7721		12,759,327.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.7721		(12,759,327.90)	Member	Sell
16:41:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8246		6,412,300.00	Member	Buy
16:41:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8246		(6,412,300.00)	Member	Sell
16:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8320		12,832.00	Member	Buy
16:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8320		(12,832.00)	Member	Sell
16:50:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8382		128,382.00	Client	Buy
16:50:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8382		(128,382.00)	Member	Sell
17:01:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8444		1,284,440.00	Client	Buy
17:01:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8501		(2,570,020.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	1,000	1,000,000	352.4700		(352,470,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	1,000	1,000,000	460.0600		(460,060,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	3,200	3,200,000	460.0600		(1,472,192,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	5,800	5,800,000	460.0600		2,668,348,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	1,000	1,000,000	460.0600		460,060,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	1,000	1,000,000	636.4200		(636,420,000.00)	Member	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	5,800	5,800,000	352.4700		2,044,326,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	1,000	1,000,000	636.4200		636,420,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	5,800	5,800,000	636.4200		3,691,236,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	3,200	3,200,000	636.4200		(2,036,544,000.00)	Member	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	5,800	5,800,000	352.4700		(2,044,326,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	3,200	3,200,000	352.4700		1,127,904,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	1,000	1,000,000	352.4700		352,470,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	3,200	3,200,000	636.4200		2,036,544,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	13.26	1	1,000	5,800	5,800,000	636.4200		(3,691,236,000.00)	Member	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	3,200	3,200,000	352.4700		(1,127,904,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	14.21	1	1,000	5,800	5,800,000	352.4700		2,044,326,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	1,000	1,000,000	352.4700		352,470,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	3,200	3,200,000	352.4700		(1,127,904,000.00)	Member	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	3,200	3,200,000	352.4700		1,127,904,000.00	Client	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	1,000	1,000,000	352.4700		(352,470,000.00)	Member	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	5,800	5,800,000	460.0600		(2,668,348,000.00)	Client	Sell
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	C	13.76	1	1,000	3,200	3,200,000	460.0600		1,472,192,000.00	Member	Buy
17:07:01	\$ / R 14/03/2016	Foreign Exchange Future	P	12.74	1	1,000	5,800	5,800,000	352.4700		(2,044,326,000.00)	Member	Sell
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	1,000	1,000,000	176.6300		176,630,000.00	Member	Buy
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	5,800	5,800,000	176.6300		1,024,454,000.00	Member	Buy
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	3,200	3,200,000	176.6300		565,216,000.00	Member	Buy
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	1,000	1,000,000	176.6300		(176,630,000.00)	Client	Sell
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	5,800	5,800,000	176.6300		(1,024,454,000.00)	Client	Sell
17:13:30	\$ / R 14/03/2016	Foreign Exchange Future	P	12.26	1	1,000	3,200	3,200,000	176.6300		(565,216,000.00)	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
<b>Total Futures</b>					<b>100</b>		<b>29,894</b>	<b>29,894,000</b>			<b>386608649.90</b>		
<b>Total Options</b>					<b>15</b>		<b>50,000</b>	<b>50,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>79,894</b>	<b>79,894,000</b>			<b>20,167,108,649.90</b>		
9:18:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8464		11,561,760.00	Member	Buy
9:18:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8464		(11,561,760.00)	Member	Sell
9:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8460		12,846,000.00	Member	Buy
9:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.8460		(19,269,000.00)	Client	Sell
9:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.8460		19,269,000.00	Member	Buy
9:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	12.8460		51,384,000.00	Member	Buy
9:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8460		(12,846,000.00)	Client	Sell
9:34:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8456		1,284,560.00	Member	Buy
9:34:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8456		(1,284,560.00)	Member	Sell
9:51:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8484		11,563,560.00	Member	Buy
9:51:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0530		9,137,100.00	Member	Buy
9:51:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0530		(9,137,100.00)	Member	Sell
9:51:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8484		(11,563,560.00)	Member	Sell
9:54:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8444		1,284,440.00	Member	Buy
9:54:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8444		(1,284,440.00)	Member	Sell
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8574		11,571,660.00	Member	Buy
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8581		1,285,810.00	Member	Buy
9:58:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0622		3,918,660.00	Member	Buy
9:58:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0622		1,306,220.00	Member	Buy
9:58:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0622		(1,306,220.00)	Member	Sell
9:58:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0622		(3,918,660.00)	Member	Sell
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8574		(11,571,660.00)	Member	Sell
9:58:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8581		(1,285,810.00)	Member	Sell
10:06:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	12.8460		(51,384,000.00)	Client	Sell
10:16:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8391		(11,555,190.00)	Member	Sell
10:16:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8391		11,555,190.00	Member	Buy
11:01:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8615		12,861,500.00	Member	Buy
11:01:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.8615		(12,861,500.00)	Member	Sell
11:02:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8667		1,286,670.00	Member	Buy
11:02:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8667		(1,286,670.00)	Member	Sell
11:03:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8654		(1,286,540.00)	Member	Sell
11:03:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8654		1,286,540.00	Member	Buy
11:23:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8468		(2,569,360.00)	Member	Sell
11:23:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8468		2,569,360.00	Member	Buy
12:12:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8401		(10,272,080.00)	Member	Sell
12:12:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.8401		10,272,080.00	Member	Buy
14:15:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8437		6,421,850.00	Member	Buy
14:15:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8437		(6,421,850.00)	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
14:15:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8458		6,422,900.00	Member	Buy
14:15:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8458		(6,422,900.00)	Member	Sell
14:16:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8453		6,422,650.00	Member	Buy
14:16:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0497		9,134,790.00	Member	Buy
14:16:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0497		(9,134,790.00)	Member	Sell
14:16:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8453		(6,422,650.00)	Member	Sell
14:45:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0502		9,135,140.00	Member	Buy
14:45:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0502		(9,135,140.00)	Member	Sell
14:45:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0505		9,135,350.00	Member	Buy
14:45:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0505		(9,135,350.00)	Member	Sell
15:11:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8504		1,285,040.00	Member	Buy
15:11:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8504		(1,285,040.00)	Member	Sell
15:22:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8442		(11,559,780.00)	Member	Sell
15:22:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8442		11,559,780.00	Member	Buy
15:32:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0361		(6,518,050.00)	Member	Sell
15:32:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0361		6,518,050.00	Member	Buy
15:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0307		(6,515,350.00)	Member	Sell
15:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0307		6,515,350.00	Member	Buy
15:34:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8274		(6,413,700.00)	Member	Sell
15:34:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8274		6,413,700.00	Member	Buy
15:57:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2443		6,622,150.00	Member	Buy
15:57:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2443		(6,622,150.00)	Member	Sell
15:59:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0148		13,014,800.00	Member	Buy
15:59:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0148		(13,014,800.00)	Member	Sell
16:00:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8115		11,530,350.00	Member	Buy
16:00:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8115		(11,530,350.00)	Member	Sell
16:43:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8222		(6,411,100.00)	Member	Sell
16:43:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8222		6,411,100.00	Member	Buy
<b>Total Futures</b>					<b>33</b>		<b>227</b>	<b>22,700,000</b>			<b>292787110.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>33</b>		<b>227</b>	<b>22,700,000</b>			<b>292,787,110.00</b>		
10:30:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3300		(203,300.00)	Member	Sell
10:30:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3300		203,300.00	Client	Buy
12:29:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0372		(200,372.00)	Member	Sell
12:29:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0372		200,372.00	Client	Buy
12:33:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0314		(200,314.00)	Member	Sell
12:33:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0314		200,314.00	Client	Buy
13:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0515		(501,287.50)	Client	Sell
13:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9705		(499,262.50)	Member	Sell
13:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.0515		501,287.50	Member	Buy
13:03:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9705		499,262.50	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
13:16:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9009		(497,522.50)	Member	Sell
13:16:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9009		497,522.50	Client	Buy
13:17:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9062		497,655.00	Member	Buy
13:17:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.9062		(497,655.00)	Member	Sell
13:48:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8502		(4,962,550.00)	Member	Sell
13:48:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8502		4,962,550.00	Member	Buy
13:50:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8647		(19,864.70)	Member	Sell
13:50:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8647		19,864.70	Client	Buy
13:53:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8864		4,971,600.00	Member	Buy
13:53:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8864		(4,971,600.00)	Member	Sell
13:59:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8762		198,762.00	Client	Buy
13:59:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8762		(198,762.00)	Member	Sell
14:06:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8700		(198,700.00)	Member	Sell
14:06:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8700		198,700.00	Client	Buy
14:08:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8776		39,755.20	Client	Buy
14:08:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8776		(39,755.20)	Member	Sell
14:30:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9382		59,814.60	Member	Buy
14:30:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9382		(59,814.60)	Client	Sell
16:00:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8801		(198,801.00)	Member	Sell
16:00:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8801		198,801.00	Client	Buy
16:28:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8974		(1,989,740.00)	Member	Sell
16:28:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8974		1,989,740.00	Client	Buy
16:28:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8974		(1,989,740.00)	Member	Sell
16:28:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8974		1,989,740.00	Client	Buy
16:47:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8979		1,989,790.00	Client	Buy
16:47:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8979		(1,989,790.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>966</b>	<b>966,000</b>			<b>19218831.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>966</b>	<b>966,000</b>			<b>19,218,831.00</b>		
13:50:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2425		(14,242.50)	Member	Sell
13:50:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2425		14,242.50	Member	Buy
13:50:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9985		(13,998.50)	Member	Sell
13:50:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9985		13,998.50	Client	Buy
16:12:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2320		(14,232.00)	Member	Sell
16:12:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2320		14,232.00	Member	Buy
17:02:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2560		(997,920.00)	Member	Sell
17:43:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		(998,620.00)	Member	Sell
17:43:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2660		998,620.00	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
<b>Total Futures</b>					<b>5</b>		<b>108</b>	<b>108,000</b>			<b>1540053.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>108</b>	<b>108,000</b>			<b>1,540,053.00</b>		
19:03:20	CF CANDO CAGI 06/08	Can-Do Future		0.00	1	1	10,000	10,000	0.0000		0.00	Member	Buy
19:03:20	CF CANDO CAGI 06/08	Can-Do Future		0.00	1	1	10,000	10,000	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10,000</b>	<b>10,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAGI Can-Do Future</b>					<b>1</b>		<b>10,000</b>	<b>10,000</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>156</b>		<b>41,195</b>	<b>53,678,000</b>			<b>700154643.90</b>		
<b>Total Options</b>					<b>15</b>		<b>50,000</b>	<b>50,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>171</b>		<b>91,195</b>	<b>103,678,000</b>			<b>20,480,654,643.90</b>		