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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/08/2015

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
8:35:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.9808		(2,323,563.20)	Member	Sell
8:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9619		64,809.50	Client	Buy
8:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9619		(64,809.50)	Member	Sell
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9488		(51,795.20)	Member	Sell
9:01:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9488		51,795.20	Client	Buy
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1561		(13,156.10)	Member	Sell
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1561		13,156.10	Client	Buy
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1561		(1,973,415.00)	Member	Sell
9:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1561		1,973,415.00	Client	Buy
9:06:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		129,501.00	Client	Buy
9:06:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		(129,501.00)	Member	Sell
9:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9522		(51,808.80)	Member	Sell
9:09:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9522		51,808.80	Client	Buy
9:11:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		129,501.00	Client	Buy
9:11:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		(129,501.00)	Member	Sell
9:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9401		77,640.60	Client	Buy
9:15:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9401		(77,640.60)	Member	Sell
9:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9317		2,263,047.50	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
9:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9317		(2,263,047.50)	Member	Sell
9:16:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9305		(2,262,837.50)	Member	Sell
9:16:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.9305		2,262,837.50	Client	Buy
9:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9302		6,465,100.00	Member	Buy
9:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9302		(6,465,100.00)	Member	Sell
9:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301		129,301.00	Client	Buy
9:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301		(129,301.00)	Member	Sell
9:16:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301		129,301.00	Client	Buy
9:16:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301		(129,301.00)	Member	Sell
9:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		129,300.00	Client	Buy
9:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9300		(129,300.00)	Member	Sell
9:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9282		6,464,100.00	Member	Buy
9:16:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9282		(6,464,100.00)	Member	Sell
9:22:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9139		6,456,950.00	Member	Buy
9:22:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9139		(6,456,950.00)	Member	Sell
9:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1192		6,559,600.00	Member	Buy
9:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1192		(6,559,600.00)	Member	Sell
9:32:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9180		2,234,814.00	Member	Buy
9:32:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.9180		(2,234,814.00)	Client	Sell
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9180		(12,788,820.00)	Member	Sell
9:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1248		12,993,552.00	Member	Buy
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9180		12,788,820.00	Member	Buy
9:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1248		(12,993,552.00)	Member	Sell
9:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9180		(129,180.00)	Member	Sell
9:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9180		129,180.00	Member	Buy
9:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1248		131,248.00	Member	Buy
9:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1248		(131,248.00)	Member	Sell
9:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.9180		(12,659,640.00)	Member	Sell
9:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	12.9180		12,659,640.00	Member	Buy
9:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.1245		12,862,010.00	Member	Buy
9:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	980	980,000	13.1245		(12,862,010.00)	Member	Sell
9:37:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9180		(12,788,820.00)	Member	Sell
9:37:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9180		12,788,820.00	Member	Buy
9:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1245		12,993,255.00	Member	Buy
9:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1245		(12,993,255.00)	Member	Sell
9:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9180		(387,540.00)	Member	Sell
9:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9180		387,540.00	Member	Buy
9:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1245		393,735.00	Member	Buy
9:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1245		(393,735.00)	Member	Sell
9:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9248		6,462,400.00	Member	Buy
9:39:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9248		(6,462,400.00)	Member	Sell
9:40:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1178		13,117,800.00	Member	Buy
9:40:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1178		(13,117,800.00)	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
9:42:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1291		(65,645.50)	Member	Sell
9:42:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1291		65,645.50	Client	Buy
9:50:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9304		(11,637,360.00)	Member	Sell
9:50:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9304		(12,801,096.00)	Member	Sell
9:50:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	12.9304		12,801,096.00	Member	Buy
9:50:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1367		(13,005,333.00)	Member	Sell
9:50:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1367		13,005,333.00	Member	Buy
9:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9329		(1,293,290.00)	Member	Sell
9:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9840		(1,298,400.00)	Member	Sell
9:58:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9360		12,936,000.00	Client	Buy
10:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9401		(11,646,090.00)	Member	Sell
10:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9401		11,646,090.00	Member	Buy
10:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9335		(970,012.50)	Member	Sell
10:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9335		970,012.50	Client	Buy
10:31:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9333		6,466,650.00	Member	Buy
10:31:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9333		(6,466,650.00)	Member	Sell
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9329		6,466,450.00	Member	Buy
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9329		(6,466,450.00)	Member	Sell
10:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1399		1,313,990.00	Client	Buy
10:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1399		(1,313,990.00)	Member	Sell
10:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9319		6,465,950.00	Member	Buy
10:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9319		(6,465,950.00)	Member	Sell
10:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9305		12,930,500.00	Member	Buy
10:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9305		(12,930,500.00)	Client	Sell
10:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9300		323,250.00	Client	Buy
10:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9300		(323,250.00)	Member	Sell
10:51:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1366		6,568,300.00	Member	Buy
10:51:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1366		(6,568,300.00)	Member	Sell
10:51:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9293		6,464,650.00	Member	Buy
10:51:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9293		(6,464,650.00)	Member	Sell
10:52:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	12.9808		2,323,563.20	Client	Buy
10:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9260		(646,300.00)	Member	Sell
10:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9260		646,300.00	Client	Buy
10:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9250		323,125.00	Client	Buy
10:58:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9250		(323,125.00)	Member	Sell
10:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9201		(77,520.60)	Member	Sell
10:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9201		77,520.60	Client	Buy
10:58:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9192		(11,627,280.00)	Member	Sell
10:58:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9192		11,627,280.00	Member	Buy
11:01:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		64,600.00	Client	Buy
11:01:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9200		(64,600.00)	Member	Sell
11:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1266		6,563,300.00	Member	Buy
11:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1266		(6,563,300.00)	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
11:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9189		6,459,450.00	Member	Buy
11:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9187		6,459,350.00	Member	Buy
11:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	12.9183		(40,305,096.00)	Client	Sell
11:05:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9182		11,626,380.00	Member	Buy
11:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9182		12,918,200.00	Member	Buy
11:05:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.9182		2,842,004.00	Member	Buy
11:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300		387,900.00	Client	Buy
11:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9300		(387,900.00)	Member	Sell
11:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9401		6,470,050.00	Member	Buy
11:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9401		(6,470,050.00)	Member	Sell
11:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1479		6,573,950.00	Member	Buy
11:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1479		(6,573,950.00)	Member	Sell
11:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9401		5,176,040.00	Member	Buy
11:27:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9401		(5,176,040.00)	Member	Sell
11:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9370		(323,425.00)	Client	Sell
11:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9370		323,425.00	Member	Buy
12:13:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9444		(181,221.60)	Member	Sell
12:13:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.9444		181,221.60	Client	Buy
12:17:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9447		(25,889.40)	Member	Sell
12:17:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9447		25,889.40	Client	Buy
12:19:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9376		323,440.00	Member	Buy
12:19:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9376		(323,440.00)	Client	Sell
12:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1450		1,971,750.00	Client	Buy
12:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1450		(1,971,750.00)	Member	Sell
12:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9359		2,587,180.00	Member	Buy
12:52:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9359		(2,587,180.00)	Member	Sell
12:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9540		(6,477,000.00)	Member	Sell
12:57:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9540		6,477,000.00	Member	Buy
13:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9521		(6,476,050.00)	Member	Sell
13:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9521		6,476,050.00	Member	Buy
13:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5963		(6,798,150.00)	Member	Sell
13:20:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5963		6,798,150.00	Member	Buy
13:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9521		(1,295,210.00)	Member	Sell
13:20:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9521		1,295,210.00	Member	Buy
13:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9330		64,665.00	Client	Buy
13:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9330		(64,665.00)	Member	Sell
13:59:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9575		6,219,600.00	Member	Buy
13:59:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9575		(6,219,600.00)	Client	Sell
13:59:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.9390		(32,153,415.00)	Member	Sell
14:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9525		(323,812.50)	Client	Sell
14:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9525		323,812.50	Member	Buy
14:34:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9700		(518,800.00)	Client	Sell
14:34:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9700		518,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9836		(6,491,800.00)	Member	Sell
14:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9836		6,491,800.00	Member	Buy
14:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9826		(6,491,300.00)	Member	Sell
14:37:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9826		6,491,300.00	Member	Buy
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1921		(6,596,050.00)	Member	Sell
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1921		6,596,050.00	Member	Buy
14:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6282		(6,814,100.00)	Member	Sell
14:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6282		6,814,100.00	Member	Buy
14:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9826		(5,193,040.00)	Member	Sell
14:37:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9826		5,193,040.00	Member	Buy
14:37:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4106		(5,364,240.00)	Member	Sell
14:37:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4106		5,364,240.00	Member	Buy
14:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9848		6,492,400.00	Member	Buy
14:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9848		(6,492,400.00)	Member	Sell
14:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9724		6,486,200.00	Member	Buy
14:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9674		(6,483,700.00)	Client	Sell
14:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9224		646,120.00	Member	Buy
15:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9887		25,977,400.00	Client	Buy
15:01:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9887		(25,977,400.00)	Member	Sell
15:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16,224	16,224,000	12.9827		210,631,324.80	Member	Buy
15:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	719	719,000	12.9827		(9,334,561.30)	Member	Sell
15:04:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9877		64,938.50	Member	Buy
15:04:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9899		(129,899.00)	Client	Sell
15:04:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9899		129,899.00	Member	Buy
15:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9911		12,991,100.00	Member	Buy
15:07:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9861		(12,986,100.00)	Client	Sell
15:07:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9411		1,294,110.00	Member	Buy
15:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	12.9390		32,153,415.00	Client	Buy
15:09:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	12.9827		8,646,478.20	Client	Buy
15:09:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.9827		688,083.10	Client	Buy
15:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	227	227,000	12.9827		(2,947,072.90)	Client	Sell
15:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.9827		(532,290.70)	Client	Sell
15:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	146	146,000	12.9827		(1,895,474.20)	Client	Sell
15:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,750	9,750,000	12.9827		(126,581,325.00)	Client	Sell
15:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,060	6,060,000	12.9827		(78,675,162.00)	Client	Sell
15:16:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9844		207,750.40	Member	Buy
15:16:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9844		(207,750.40)	Client	Sell
15:31:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9872		129,872.00	Member	Buy
15:31:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9872		(129,872.00)	Client	Sell
15:46:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9627		2,592,540.00	Member	Buy
15:46:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9627		(2,592,540.00)	Member	Sell
15:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9795		(1,297,950.00)	Client	Sell
15:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9795		1,297,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:07:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9786		(12,978.60)	Member	Sell
16:07:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9786		12,978.60	Client	Buy
16:08:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.9335		(77,601,000.00)	Member	Sell
16:38:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9814		(12,981.40)	Member	Sell
16:38:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9814		12,981.40	Client	Buy
16:46:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9806		(12,980.60)	Member	Sell
16:46:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9806		12,980.60	Client	Buy
16:49:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9871		(12,987.10)	Member	Sell
16:49:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9871		12,987.10	Client	Buy
16:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		(77,940.00)	Client	Sell
16:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9900		77,940.00	Member	Buy
16:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		(12,990.00)	Client	Sell
16:50:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9900		12,990.00	Member	Buy
16:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9962		(2,599,240.00)	Member	Sell
16:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9962		2,599,240.00	Client	Buy
16:58:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9999		(129,999.00)	Client	Sell
16:58:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9999		129,999.00	Member	Buy
16:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	12.9335		5,225,134.00	Client	Buy
16:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	823	823,000	12.9335		10,644,270.50	Client	Buy
16:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,677	2,677,000	12.9335		34,622,979.50	Client	Buy
16:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,919	1,919,000	12.9335		24,819,386.50	Client	Buy
16:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.9335		2,289,229.50	Client	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9220		(20,675,200.00)	Member	Sell
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	12.9220		37,473,800.00	Client	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	12.9220		(37,473,800.00)	Member	Sell
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9220		(6,461,000.00)	Member	Sell
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9220		64,610,000.00	Member	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9220		6,461,000.00	Client	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9220		64,610,000.00	Client	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9220		(64,610,000.00)	Client	Sell
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.9220		20,675,200.00	Client	Buy
17:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9220		(64,610,000.00)	Member	Sell
17:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0050		13,005,000.00	Member	Buy
17:14:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.0050		(13,005,000.00)	Client	Sell
17:37:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.0058		48,771,750.00	Member	Buy
17:37:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0280		6,514,000.00	Member	Buy
17:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	13.0008		(48,753,000.00)	Client	Sell
17:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.9558		4,858,425.00	Member	Buy
17:46:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0180		(6,509,000.00)	Client	Sell
17:46:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9280		646,400.00	Member	Buy
17:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0220		3,255,500.00	Member	Buy
17:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9220		323,050.00	Member	Buy
17:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0120		(3,253,000.00)	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
Total Futures					117		80,247	80,246,500			1041613418.45		
Total Options													
Total for \$ / R Foreign Exchange Future					117		80,247	80,246,500			1,041,613,418.45		
9:16:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9244		(6,462,200.00)	Member	Sell
9:16:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9244		6,462,200.00	Member	Buy
9:17:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9209		(6,460,450.00)	Member	Sell
9:17:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9209		6,460,450.00	Member	Buy
9:22:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9129		6,456,450.00	Member	Buy
9:22:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9129		(6,456,450.00)	Member	Sell
9:22:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1187		6,559,350.00	Member	Buy
9:22:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1187		(6,559,350.00)	Member	Sell
9:22:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1136		(6,556,800.00)	Member	Sell
9:22:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1136		6,556,800.00	Member	Buy
9:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9171		6,458,550.00	Member	Buy
9:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9171		(6,458,550.00)	Member	Sell
9:24:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1240		(6,562,000.00)	Member	Sell
9:24:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1240		6,562,000.00	Member	Buy
9:34:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9285		11,635,650.00	Member	Buy
9:34:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9285		(11,635,650.00)	Member	Sell
9:35:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9272		5,170,880.00	Member	Buy
9:35:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9272		(5,170,880.00)	Member	Sell
9:52:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9342		(6,467,100.00)	Member	Sell
9:52:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9342		6,467,100.00	Member	Buy
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9444		6,472,200.00	Member	Buy
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9444		(6,472,200.00)	Member	Sell
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9444		6,472,200.00	Member	Buy
10:30:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9444		(6,472,200.00)	Member	Sell
10:30:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1458		(9,202,060.00)	Member	Sell
10:30:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1458		9,202,060.00	Member	Buy
10:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9401		3,882,030.00	Member	Buy
10:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9401		(3,882,030.00)	Member	Sell
10:30:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1451		3,943,530.00	Member	Buy
10:30:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1451		(3,943,530.00)	Member	Sell
10:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9401		(7,764,060.00)	Member	Sell
10:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9401		7,764,060.00	Member	Buy
10:31:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9349		6,467,450.00	Member	Buy
10:31:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9349		(6,467,450.00)	Member	Sell
10:31:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9349		6,467,450.00	Member	Buy
10:31:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9349		(6,467,450.00)	Member	Sell
10:32:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9349		(5,173,960.00)	Member	Sell
10:32:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9349		5,173,960.00	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
10:32:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9349		5,173,960.00	Member	Buy
10:32:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9349		(5,173,960.00)	Member	Sell
10:33:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9341		2,586,820.00	Member	Buy
10:33:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9341		(2,586,820.00)	Member	Sell
10:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9326		11,639,340.00	Member	Buy
10:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9326		(11,639,340.00)	Member	Sell
10:42:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9321		1,293,210.00	Member	Buy
10:42:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9321		(1,293,210.00)	Member	Sell
10:51:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9283		5,171,320.00	Member	Buy
10:51:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9283		(5,171,320.00)	Member	Sell
11:27:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1484		11,833,560.00	Member	Buy
11:27:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1484		(11,833,560.00)	Member	Sell
11:27:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9406		11,646,540.00	Member	Buy
11:27:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9406		(11,646,540.00)	Member	Sell
11:27:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1484		1,314,840.00	Member	Buy
11:27:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1484		(1,314,840.00)	Member	Sell
11:27:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9404		11,646,360.00	Member	Buy
11:27:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9404		(11,646,360.00)	Member	Sell
11:31:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9408		11,646,720.00	Member	Buy
11:31:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9408		(11,646,720.00)	Member	Sell
12:40:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9401		(1,294,010.00)	Member	Sell
12:40:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9401		1,294,010.00	Member	Buy
12:54:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9350		(3,880,500.00)	Member	Sell
12:54:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9350		3,880,500.00	Member	Buy
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9552		1,295,520.00	Member	Buy
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9552		(1,295,520.00)	Member	Sell
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9539		6,476,950.00	Member	Buy
13:20:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9539		(6,476,950.00)	Member	Sell
14:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9832		(6,491,600.00)	Member	Sell
14:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9832		6,491,600.00	Member	Buy
14:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9832		(5,193,280.00)	Member	Sell
14:37:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9832		5,193,280.00	Member	Buy
14:37:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9832		7,789,920.00	Member	Buy
14:37:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9832		(7,789,920.00)	Member	Sell
14:39:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9751		(11,677,590.00)	Member	Sell
14:39:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9751		11,677,590.00	Member	Buy
14:47:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9716		1,297,160.00	Member	Buy
14:47:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9716		(1,297,160.00)	Member	Sell
15:15:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9848		(6,492,400.00)	Member	Sell
15:15:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9848		6,492,400.00	Member	Buy
15:50:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9547		(1,295,470.00)	Member	Sell
15:50:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9547		1,295,470.00	Member	Buy
16:52:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9982		(2,599,640.00)	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
16:52:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9982		2,599,640.00	Member	Buy
Total Futures					41		196	19,600,000			254371080.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					41		196	19,600,000			254,371,080.00		
9:29:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2512		1,012,560.00	Member	Buy
9:29:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2512		(1,012,560.00)	Client	Sell
9:38:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2726		(60,817.80)	Member	Sell
9:39:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2736		(60,820.80)	Member	Sell
9:39:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2736		60,820.80	Member	Buy
11:04:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.2528		(10,126,400.00)	Client	Sell
11:05:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	20.2528		10,025,136.00	Member	Buy
12:30:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.2843		(405,686.00)	Member	Sell
12:30:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.2843		405,686.00	Client	Buy
14:30:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2760		(101,380.00)	Member	Sell
14:50:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	20.3232		(772,281.60)	Member	Sell
14:56:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	20.3216		487,718.40	Member	Buy
15:03:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	20.3232		772,281.60	Member	Buy
15:05:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.3371		284,719.40	Member	Buy
15:05:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	20.3273		(772,437.40)	Member	Sell
15:07:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.6537		(289,151.80)	Member	Sell
15:07:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.6537		289,151.80	Client	Buy
15:31:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3362		4,067,240.00	Member	Buy
15:31:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3362		(4,067,240.00)	Member	Sell
15:33:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3441		4,068,820.00	Member	Buy
15:33:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3441		(4,068,820.00)	Member	Sell
16:15:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6270		(2,062,700.00)	Member	Sell
16:16:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.6270		(2,062,700.00)	Member	Sell
16:38:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2997		(20,299.70)	Member	Sell
16:38:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2997		20,299.70	Client	Buy
16:39:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3033		(20,303.30)	Member	Sell
16:39:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3033		20,303.30	Client	Buy
16:55:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2600		101,300.00	Client	Buy
16:55:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2726		60,817.80	Client	Buy
16:55:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2760		60,828.00	Client	Buy
16:55:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2760		40,552.00	Client	Buy
Total Futures					16		1,173	1,173,000			23840916.60		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,173	1,173,000			23,840,916.60		
8:27:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5820		(1,020,740.00)	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
9:08:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.3320		(10,677,340.00)	Member	Sell
9:13:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.3420		(10,684,790.00)	Member	Sell
9:30:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5585		(1,019,095.00)	Member	Sell
9:30:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5585		1,019,095.00	Member	Buy
10:26:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5820		1,020,740.00	Client	Buy
10:30:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3236		7,161,800.00	Member	Buy
10:30:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3236		(7,161,800.00)	Member	Sell
10:30:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5751		(7,287,550.00)	Member	Sell
10:30:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5751		7,287,550.00	Member	Buy
11:01:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5431		(7,271,550.00)	Member	Sell
11:01:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5431		7,271,550.00	Member	Buy
11:01:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2916		(7,145,800.00)	Member	Sell
11:01:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2916		7,145,800.00	Member	Buy
11:27:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2881		7,144,050.00	Member	Buy
11:27:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2881		(7,144,050.00)	Member	Sell
11:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5396		7,269,800.00	Member	Buy
11:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5396		(7,269,800.00)	Member	Sell
11:49:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.3420		10,684,790.00	Client	Buy
12:04:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2924		(1,429,240.00)	Member	Sell
12:04:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2924		1,429,240.00	Client	Buy
12:06:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2967		(1,429,670.00)	Member	Sell
12:06:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2967		1,429,670.00	Member	Buy
12:19:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5413		363,532.50	Member	Buy
12:19:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5413		(363,532.50)	Member	Sell
12:19:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2881		357,202.50	Member	Buy
12:19:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2881		(357,202.50)	Client	Sell
14:46:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3281		(3,582,025.00)	Member	Sell
14:46:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3281		3,582,025.00	Member	Buy
14:46:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5796		3,644,900.00	Member	Buy
14:46:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5796		(3,644,900.00)	Member	Sell
14:47:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3167		(3,579,175.00)	Member	Sell
14:47:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3167		3,579,175.00	Member	Buy
14:47:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5682		(3,642,050.00)	Member	Sell
14:47:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5682		3,642,050.00	Member	Buy
14:58:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3295		3,582,375.00	Member	Buy
14:58:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3295		(3,582,375.00)	Member	Sell
15:31:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3331		(3,583,275.00)	Member	Sell
15:31:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3331		3,583,275.00	Member	Buy
15:33:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3380		(3,584,500.00)	Member	Sell
15:33:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3380		3,584,500.00	Member	Buy
16:38:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3354		(14,335.40)	Member	Sell
16:38:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3354		14,335.40	Client	Buy
16:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3654		(14,365.40)	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
16:44:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3654		14,365.40	Member	Buy
Total Futures					23		6,260	6,259,500			90150490.80		
Total Options													
Total for € / R Foreign Exchange Future					23		6,260	6,259,500			90,150,490.80		
12:35:29	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5001		(19,000.20)	Member	Sell
12:35:29	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5001		19,000.20	Client	Buy
16:29:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6089		(9,608.90)	Member	Sell
16:29:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6089		9,608.90	Client	Buy
16:29:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5006		(9,500.60)	Member	Sell
16:29:51	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5006		9,500.60	Client	Buy
16:29:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7283		(9,728.30)	Member	Sell
16:29:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7283		9,728.30	Client	Buy
16:34:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6036		9,603.60	Member	Buy
16:34:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6036		(9,603.60)	Client	Sell
16:34:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7204		9,720.40	Member	Buy
16:34:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7204		(9,720.40)	Client	Sell
16:37:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4937		9,493.70	Member	Buy
16:37:16	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4937		(9,493.70)	Client	Sell
Total Futures					7		8	8,000			76655.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		8	8,000			76,655.70		
Total Futures					203		87,883	107,287,000			1410052561.55		
Total Options													
Grand Total for all Instruments					203		87,883	107,287,000			1,410,052,561.55		