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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/07/2015

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
8:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4330		(1,243,300.00)	Client	Sell
8:02:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4330		1,243,300.00	Member	Buy
8:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5305		1,253,050.00	Member	Buy
8:22:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5305		(1,253,050.00)	Client	Sell
8:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5175		25,035,000.00	Member	Buy
8:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5175		(25,035,000.00)	Client	Sell
8:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5550		313,875.00	Member	Buy
8:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5550		(313,875.00)	Client	Sell
8:55:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5060		(12,506,000.00)	Client	Sell
8:55:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5060		12,506,000.00	Member	Buy
9:00:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5200		250,400.00	Client	Buy
9:00:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5200		(250,400.00)	Member	Sell
9:01:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5082		625,410.00	Member	Buy
9:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5082		(625,410.00)	Client	Sell
9:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5199		187,798.50	Member	Buy
9:01:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5199		(187,798.50)	Client	Sell
9:04:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		62,537.50	Member	Buy
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5080		250,160.00	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
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5080		1,250,800.00	Member	Buy
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5080		(1,250,800.00)	Client	Sell
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5080		(250,160.00)	Client	Sell
9:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		(62,537.50)	Client	Sell
9:05:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5070		62,535.00	Member	Buy
9:06:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5148		(62,574.00)	Member	Sell
9:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5100		(50,040.00)	Member	Sell
9:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5100		50,040.00	Client	Buy
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5050		875,350.00	Member	Buy
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5030		750,180.00	Member	Buy
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5050		(875,350.00)	Client	Sell
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5030		(750,180.00)	Client	Sell
9:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5060		625,300.00	Member	Buy
9:12:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5060		(625,300.00)	Client	Sell
9:13:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		62,537.50	Member	Buy
9:13:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		(62,537.50)	Client	Sell
9:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7100		953,250.00	Member	Buy
9:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.7100		(953,250.00)	Client	Sell
9:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5070		125,070.00	Member	Buy
9:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5378		(376,134.00)	Client	Sell
9:14:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5070		750,420.00	Member	Buy
9:14:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5070		(750,420.00)	Member	Sell
9:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5111		375,333.00	Member	Buy
9:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5111		625,555.00	Member	Buy
9:15:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5111		(625,555.00)	Member	Sell
9:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7111		635,555.00	Member	Buy
9:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7111		(635,555.00)	Client	Sell
9:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7101		1,271,010.00	Member	Buy
9:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7101		(1,271,010.00)	Client	Sell
9:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5115		5,004,600.00	Member	Buy
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5155		(62,577.50)	Member	Sell
9:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5155		62,577.50	Client	Buy
9:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5310		(313,275.00)	Member	Sell
9:28:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5310		313,275.00	Client	Buy
9:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5210		187,815.00	Client	Buy
9:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Client	Buy
9:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Client	Sell
9:29:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5210		(187,815.00)	Client	Sell
9:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5210		438,235.00	Member	Buy
9:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5210		(438,235.00)	Client	Sell
9:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		1,253,000.00	Member	Buy
9:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5300		(1,253,000.00)	Client	Sell
9:35:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5321		9,399,075.00	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
9:36:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4821		936,157.50	Member	Buy
9:36:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5271		(9,395,325.00)	Client	Sell
9:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5136		(62,568.00)	Client	Sell
9:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5136		62,568.00	Member	Buy
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5199		(1,251,990.00)	Member	Sell
9:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5199		1,251,990.00	Client	Buy
9:59:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5208		(2,441,556.00)	Member	Sell
9:59:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5206		(6,260,300.00)	Member	Sell
10:01:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.5195		4,106,396.00	Member	Buy
10:01:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7201		381,603.00	Member	Buy
10:01:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7201		(381,603.00)	Client	Sell
10:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5220		(939,150.00)	Client	Sell
10:02:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5219		187,828.50	Member	Buy
10:02:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5219		(187,828.50)	Member	Sell
10:02:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7222		190,833.00	Member	Buy
10:02:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7222		(190,833.00)	Client	Sell
10:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5170		125,170,000.00	Member	Buy
10:08:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5260		939,450.00	Member	Buy
10:08:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5260		(939,450.00)	Client	Sell
10:09:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.5095		4,103,116.00	Member	Buy
10:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7320		636,600.00	Member	Buy
10:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7320		(636,600.00)	Client	Sell
10:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5360		(9,402,000.00)	Member	Sell
10:10:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5360		9,402,000.00	Member	Buy
10:10:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5374		3,134,350.00	Member	Buy
10:10:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5374		(3,134,350.00)	Member	Sell
10:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5359		(12,535.90)	Member	Sell
10:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5359		12,535.90	Client	Buy
10:15:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.7412		(3,312,712.00)	Member	Sell
10:15:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.7412		3,312,712.00	Client	Buy
10:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5325		6,266,250.00	Member	Buy
10:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5325		(6,266,250.00)	Client	Sell
10:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5325		(6,266,250.00)	Client	Sell
10:16:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5325		6,266,250.00	Member	Buy
10:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5380		(12,538.00)	Client	Sell
10:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5380		12,538.00	Member	Buy
10:17:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Client	Sell
10:17:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5395		62,697.50	Member	Buy
10:17:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		627,000.00	Member	Buy
10:22:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5450		(37,635.00)	Client	Sell
10:22:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5450		37,635.00	Member	Buy
10:24:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5475		376,425.00	Client	Buy
10:24:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5475		(376,425.00)	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
10:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5425		(125,425.00)	Client	Sell
10:29:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5425		125,425.00	Member	Buy
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5500		(12,550.00)	Client	Sell
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5499		62,749.50	Member	Buy
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5500		150,600.00	Member	Buy
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5500		12,550.00	Member	Buy
10:31:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5500		(150,600.00)	Client	Sell
10:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5519		627,595.00	Member	Buy
10:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5519		(627,595.00)	Member	Sell
10:31:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7525		637,625.00	Member	Buy
10:31:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7525		(637,625.00)	Client	Sell
10:36:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5530		188,295.00	Member	Buy
10:36:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5530		(188,295.00)	Client	Sell
10:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5523		1,255,230.00	Client	Buy
10:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5537		9,415,275.00	Member	Buy
10:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5500		3,137,500.00	Member	Buy
10:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5537		6,276,850.00	Member	Buy
10:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.5530		(20,084,800.00)	Client	Sell
10:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5550		(376,650.00)	Member	Sell
10:41:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5550		376,650.00	Client	Buy
10:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		(125,599.00)	Client	Sell
10:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5600		301,440.00	Member	Buy
10:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5599		125,599.00	Member	Buy
10:44:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.5600		(301,440.00)	Client	Sell
10:54:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5571		6,278,550.00	Member	Buy
10:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5650		628,250.00	Member	Buy
10:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5650		(628,250.00)	Client	Sell
10:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5592		6,279,600.00	Member	Buy
11:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.5095		(4,103,116.00)	Client	Sell
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5711		628,555.00	Member	Buy
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		125,699.00	Member	Buy
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		125,700.00	Member	Buy
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Member	Buy
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5711		(628,555.00)	Member	Sell
11:02:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7720		638,600.00	Member	Buy
11:02:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7720		(638,600.00)	Client	Sell
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	Client	Sell
11:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		(125,699.00)	Client	Sell
11:02:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5703		9,427,725.00	Member	Buy
11:02:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5683		628,415.00	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
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5203		939,022.50	Member	Buy
11:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5653		(9,423,975.00)	Client	Sell
11:07:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5683		(628,415.00)	Client	Sell
11:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5490		(6,274,500.00)	Client	Sell
11:11:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4761		623,805.00	Member	Buy
11:12:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5520		(6,276,000.00)	Client	Sell
11:12:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4872		624,360.00	Member	Buy
11:18:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7600		319,000.00	Member	Buy
11:18:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7600		(319,000.00)	Client	Sell
11:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5604		1,256,040.00	Member	Buy
11:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5591		62,795.50	Member	Buy
11:27:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5591		(62,795.50)	Client	Sell
11:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5588		(376,764.00)	Client	Sell
11:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5588		376,764.00	Member	Buy
11:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7405		25,481,000.00	Client	Buy
11:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5493		(627,465.00)	Client	Sell
11:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5493		627,465.00	Member	Buy
11:49:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5447		62,723.50	Member	Buy
11:49:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5442		(62,721.00)	Member	Sell
11:49:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5442		62,721.00	Member	Buy
11:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5413		(250,826.00)	Client	Sell
11:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5413		250,826.00	Member	Buy
11:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5392		250,784.00	Member	Buy
11:53:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5392		(250,784.00)	Client	Sell
11:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5391		(250,782.00)	Member	Sell
11:54:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5391		250,782.00	Member	Buy
12:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5375		(626,875.00)	Client	Sell
12:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5375		626,875.00	Member	Buy
12:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Client	Sell
12:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Member	Buy
12:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5487		(62,743.50)	Client	Sell
12:04:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5487		62,743.50	Member	Buy
12:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
12:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
12:11:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5437		1,254,370.00	Member	Buy
12:11:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5437		(1,254,370.00)	Client	Sell
12:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5468		627,340.00	Client	Buy
12:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5468		(627,340.00)	Client	Sell
12:18:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		62,800.00	Member	Buy
12:18:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		(62,800.00)	Client	Sell
12:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5627		314,067.50	Member	Buy
12:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5650		37,695.00	Member	Buy
12:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5650		(25,130.00)	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
12:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5650		(12,565.00)	Client	Sell
12:22:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5604		(37,681.20)	Member	Sell
12:22:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5604		37,681.20	Member	Buy
12:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4955		(124,955,000.00)	Member	Sell
12:47:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5750		(125,750,000.00)	Member	Sell
12:47:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.5750		125,750,000.00	Client	Buy
12:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5674		(6,283,700.00)	Member	Sell
12:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5674		6,283,700.00	Client	Buy
12:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5657		62,828.50	Client	Buy
12:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5657		(62,828.50)	Client	Sell
12:48:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5676		(6,283,800.00)	Member	Sell
12:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5683		12,568,300.00	Client	Buy
12:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5675		(125,675.00)	Client	Sell
12:49:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5691		(6,158,859.00)	Member	Sell
12:49:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5674		(754,044.00)	Member	Sell
12:49:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5674		754,044.00	Client	Buy
12:52:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	535	535,000	12.5690		(6,724,415.00)	Member	Sell
12:52:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	535	535,000	12.5690		6,724,415.00	Client	Buy
13:02:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5488		(62,744.00)	Client	Sell
13:02:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5488		62,744.00	Member	Buy
13:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5542		251,084.00	Member	Buy
13:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5542		(251,084.00)	Client	Sell
13:11:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5514		(251,028.00)	Member	Sell
13:11:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5514		251,028.00	Member	Buy
13:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5584		(2,511,680.00)	Member	Sell
13:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5584		2,511,680.00	Client	Buy
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5448		940,860.00	Member	Buy
13:27:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5448		(940,860.00)	Client	Sell
13:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Client	Sell
13:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Member	Buy
13:38:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Member	Buy
13:38:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Client	Sell
13:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5622		502,488.00	Member	Buy
13:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5622		(502,488.00)	Client	Sell
13:57:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		314,000.00	Member	Buy
13:57:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		(314,000.00)	Client	Sell
13:59:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5665		1,633,645.00	Member	Buy
13:59:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5665		(1,633,645.00)	Member	Sell
13:59:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.7663		1,659,619.00	Member	Buy
13:59:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.7663		(1,659,619.00)	Client	Sell
14:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5700		251,400.00	Member	Buy
14:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5700		(251,400.00)	Client	Sell
14:01:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7740		638,700.00	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
14:01:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7740		(638,700.00)	Client	Sell
14:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7750		25,550.00	Member	Buy
14:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7750		(25,550.00)	Client	Sell
14:07:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5600		439,600.00	Client	Buy
14:07:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5600		(439,600.00)	Client	Sell
14:11:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5670		125,670.00	Client	Buy
14:11:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5670		(125,670.00)	Client	Sell
14:17:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5651		(1,256,510.00)	Member	Sell
14:17:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5651		1,256,510.00	Client	Buy
14:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5475		1,254,750.00	Member	Buy
14:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5556		(6,277,800.00)	Member	Sell
14:27:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5554		(6,277,700.00)	Member	Sell
14:28:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5475		(1,254,750.00)	Client	Sell
14:31:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5450		(376,350.00)	Member	Sell
14:31:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5450		376,350.00	Client	Buy
14:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		12,530.00	Client	Buy
14:40:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5300		(12,530.00)	Member	Sell
14:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5855		(1,258,550.00)	Member	Sell
14:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5585		12,558,500.00	Client	Buy
15:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5414		62,707.00	Member	Buy
15:03:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5414		(62,707.00)	Client	Sell
15:06:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5604		(1,256,040.00)	Client	Sell
15:17:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5627		(314,067.50)	Client	Sell
15:20:24	\$ / R 07/07/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.3980		(61,990,000.00)	Client	Sell
15:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Member	Buy
15:27:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
15:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		(62,750.00)	Member	Sell
15:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		62,750.00	Client	Buy
15:38:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		(37,650.00)	Member	Sell
15:38:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		37,650.00	Client	Buy
15:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5457		(1,254,570.00)	Client	Sell
15:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5457		1,254,570.00	Member	Buy
15:49:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5619		125,619.00	Member	Buy
15:49:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5619		(125,619.00)	Client	Sell
15:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5670		188,505.00	Member	Buy
15:54:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5670		(188,505.00)	Client	Sell
15:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5739		6,286,950.00	Member	Buy
15:56:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5739		(6,286,950.00)	Member	Sell
15:57:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5715		(6,285,750.00)	Member	Sell
15:57:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5715		6,285,750.00	Member	Buy
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5713		1,257,130.00	Client	Buy
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5713		1,257,130.00	Client	Buy
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5714		6,285,700.00	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
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5713		(1,257,130.00)	Member	Sell
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5713		(1,257,130.00)	Member	Sell
15:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5714		(6,285,700.00)	Member	Sell
15:57:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5715		88,000.50	Member	Buy
15:57:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5715		(88,000.50)	Client	Sell
15:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5644		(6,282,200.00)	Member	Sell
15:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5644		6,282,200.00	Member	Buy
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5690		150,828.00	Member	Buy
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.5690		(150,828.00)	Client	Sell
16:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5750		377,250.00	Member	Buy
16:20:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5750		(377,250.00)	Client	Sell
16:26:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5775		314,437.50	Client	Buy
16:26:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5775		(314,437.50)	Client	Sell
16:27:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5761		75,456.60	Member	Buy
16:27:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5761		(75,456.60)	Client	Sell
16:27:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5790		62,895.00	Member	Buy
16:28:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5910		125,910.00	Member	Buy
16:28:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5910		(125,910.00)	Client	Sell
16:29:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5940		1,637,220.00	Member	Buy
16:29:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.5940		(1,637,220.00)	Client	Sell
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Member	Buy
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5999		62,999.50	Member	Buy
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5999		(62,999.50)	Client	Sell
16:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Client	Sell
16:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6008		126,008.00	Member	Buy
16:31:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6008		(126,008.00)	Client	Sell
16:32:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5825		1,258,250.00	Member	Buy
16:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5954		(62,977.00)	Client	Sell
16:36:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5954		62,977.00	Member	Buy
16:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5825		(1,258,250.00)	Client	Sell
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6045		(1,260,450.00)	Member	Sell
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6045		1,260,450.00	Client	Buy
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6045		5,041,800.00	Client	Buy
16:38:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6045		(5,041,800.00)	Member	Sell
16:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5920		(62,960.00)	Member	Sell
16:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5920		62,960.00	Client	Buy
16:44:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5860		943,950.00	Member	Buy
16:44:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5860		(943,950.00)	Client	Sell
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5535		9,415,125.00	Member	Buy
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5537		6,276,850.00	Member	Buy
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5537		(6,276,850.00)	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
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5535		(9,415,125.00)	Client	Sell
16:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5617		(251,234.00)	Client	Sell
16:54:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5617		251,234.00	Member	Buy
16:56:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5625		(25,125.00)	Client	Sell
16:56:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5625		25,125.00	Member	Buy
17:00:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.5208		9,641,016.00	Client	Buy
17:00:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.5114		(5,379,902.00)	Client	Sell
17:23:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4455		12,445,500.00	Member	Buy
17:23:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4905		(124,905,000.00)	Client	Sell
18:02:32	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	5,100	5,100,000	12.4245		63,364,950.00	Member	Buy
18:02:32	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	400	400,000	12.4245		4,969,800.00	Member	Buy
18:02:32	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	5,500	5,500,000	12.4245		(68,334,750.00)	Client	Sell

**Total Futures** 166 57,047 57,047,000 714 601 983.45

**Total Options**

**Total for \$ / R Any day expiry** 166 57,047 57,047,000 714,601,983.45

9:17:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5137		(5,005,480.00)	Member	Sell
9:17:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5137		5,005,480.00	Member	Buy
10:02:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5245		(6,262,250.00)	Member	Sell
10:02:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5245		6,262,250.00	Member	Buy
10:31:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5500		1,255,000.00	Member	Buy
10:31:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5733		(3,771,990.00)	Client	Sell
11:02:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5700		1,257,000.00	Member	Buy
11:23:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5533		6,276,650.00	Member	Buy
11:23:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5533		(6,276,650.00)	Member	Sell
11:48:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5465		(12,546,500.00)	Client	Sell
11:48:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5465		12,546,500.00	Member	Buy
12:19:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5631		6,281,550.00	Member	Buy
12:19:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5631		(6,281,550.00)	Member	Sell
12:52:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5615		6,280,750.00	Member	Buy
12:52:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5615		(6,280,750.00)	Member	Sell
12:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5620		(6,281,000.00)	Member	Sell
12:52:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5620		6,281,000.00	Member	Buy
15:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5728		(6,286,400.00)	Member	Sell
15:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5728		6,286,400.00	Member	Buy
16:30:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6000		1,260,000.00	Member	Buy

**Total Futures** 10 47 4,700,000 58 992 575.00

**Total Options**

**Total for \$ / R MAXI Foreign Exchange Future** 10 47 4,700,000 58,992,575.00

10:12:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5225		(19,522.50)	Member	Sell
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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
10:12:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5225		19,522.50	Client	Buy
11:02:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5500		(19,550.00)	Client	Sell
11:02:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5500		19,550.00	Client	Buy
11:03:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5554		(586,662.00)	Member	Sell
11:03:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.5554		586,662.00	Client	Buy
14:56:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4730		(4,868,250.00)	Member	Sell
15:01:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4730		4,868,250.00	Member	Buy
15:41:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5175		117,105.00	Client	Buy
15:41:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.5175		(117,105.00)	Member	Sell
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		4,886,325.00	Member	Buy
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		4,886,325.00	Member	Buy
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		4,886,325.00	Member	Buy
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		4,886,325.00	Member	Buy
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		(4,886,325.00)	Member	Sell
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		(4,886,325.00)	Member	Sell
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		(4,886,325.00)	Member	Sell
15:56:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5453		(4,886,325.00)	Member	Sell
15:56:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5446		3,908,920.00	Member	Buy
15:56:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5446		(3,908,920.00)	Member	Sell
15:57:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		4,961,975.00	Member	Buy
15:57:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		4,961,975.00	Member	Buy
15:57:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5441		3,908,820.00	Member	Buy
15:57:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5441		(3,908,820.00)	Member	Sell
15:57:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		(4,961,975.00)	Member	Sell
15:57:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		(4,961,975.00)	Member	Sell
15:57:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		4,961,975.00	Member	Buy
15:57:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8479		(4,961,975.00)	Member	Sell
15:59:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5432		(4,885,800.00)	Member	Sell
15:59:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5432		4,885,800.00	Member	Buy
16:05:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.5450		(2,931,750.00)	Member	Sell
16:05:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.5450		2,931,750.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>2,838</b>	<b>2,838,000</b>			<b>55 677 604.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>16</b>		<b>2,838</b>	<b>2,838,000</b>			<b>55,677,604.50</b>		
10:12:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9181		(13,918.10)	Member	Sell
10:12:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9181		13,918.10	Client	Buy
11:03:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9235		(417,705.00)	Member	Sell
11:03:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9235		417,705.00	Client	Buy
11:37:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		55,600.00	Client	Buy
11:37:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		(55,600.00)	Member	Sell
12:04:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8666		277,332.00	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
14:10:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8479		498,524.40	Member	Buy
14:10:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8479		(498,524.40)	Client	Sell
15:59:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8897		611,146.80	Member	Buy
15:59:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8897		(611,146.80)	Member	Sell
15:59:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1309		1,413,090.00	Member	Buy
15:59:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1309		(1,413,090.00)	Member	Sell
15:59:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3928		1,439,280.00	Member	Buy
15:59:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3928		(1,439,280.00)	Member	Sell
17:00:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8666		(277,332.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>335</b>	<b>335,000</b>			<b>4 726 596.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>335</b>	<b>335,000</b>			<b>4,726,596.30</b>		
8:28:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.3350		1,176,210.00	Member	Buy
8:28:43	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.3350		(1,176,210.00)	Client	Sell
8:28:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.4450		1,190,070.00	Client	Buy
8:28:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.4450		(1,190,070.00)	Member	Sell
9:11:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5880		(479,400.00)	Member	Sell
9:11:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5880		479,400.00	Client	Buy
10:38:35	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6127		(480,635.00)	Member	Sell
10:38:35	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6127		480,635.00	Client	Buy
15:56:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4090		1,411,350.00	Member	Buy
15:56:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4090		(1,411,350.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>502</b>	<b>502,000</b>			<b>4 737 665.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>502</b>	<b>502,000</b>			<b>4,737,665.00</b>		
14:45:14	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	248	2,480,000	1.1067		(2,744,616.00)	Member	Sell
15:01:38	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	248	2,480,000	1.1067		(2,744,616.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>248</b>	<b>2,480,000</b>			<b>2 744 616.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>248</b>	<b>2,480,000</b>			<b>2,744,616.00</b>		
<b>Total Futures</b>					<b>206</b>		<b>61,017</b>	<b>67,902,000</b>			<b>841 481 040.25</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>206</b>		<b>61,017</b>	<b>67,902,000</b>			<b>841,481,040.25</b>		