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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/07/2015

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
8:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8161		4,844,485.80	Client	Buy
8:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8161		(4,844,485.80)	Member	Sell
9:03:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6840		63,420.00	Member	Buy
9:03:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6840		(63,420.00)	Client	Sell
9:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6885		63,442.50	Member	Buy
9:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6885		(63,442.50)	Client	Sell
9:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6870		63,435.00	Member	Buy
9:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6870		(63,435.00)	Client	Sell
9:04:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6860		570,870.00	Member	Buy
9:04:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6860		(570,870.00)	Client	Sell
9:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6900		63,450.00	Member	Buy
9:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6855		(761,130.00)	Client	Sell
9:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6980		38,094.00	Member	Buy
9:05:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6980		(38,094.00)	Member	Sell
9:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9000		38,700.00	Member	Buy
9:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9000		(38,700.00)	Client	Sell
9:05:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7040		63,520.00	Member	Buy
9:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6962		126,962.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	12.6962		1,612,417.40	Member	Buy
9:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6962		(2,539,240.00)	Client	Sell
9:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.6962		799,860.60	Member	Buy
9:12:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6873		(12,687.30)	Member	Sell
9:12:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6876		(12,687.60)	Member	Sell
9:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6870		1,268,700.00	Member	Buy
9:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8950		(128,950.00)	Member	Sell
9:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8950		128,950.00	Client	Buy
9:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6873		(12,687.30)	Member	Sell
9:20:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6900		1,269,000.00	Member	Buy
9:20:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6900		(1,269,000.00)	Client	Sell
9:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6933		126,933.00	Member	Buy
9:21:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6933		(126,933.00)	Client	Sell
9:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6947		63,473.50	Member	Buy
9:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6947		(63,473.50)	Client	Sell
9:22:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000		317,500.00	Member	Buy
9:23:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7000		1,270,000.00	Member	Buy
9:23:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7000		(1,270,000.00)	Client	Sell
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		6,348,500.00	Member	Buy
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		(6,348,500.00)	Client	Sell
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		6,348,500.00	Member	Buy
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6970		12,697,000.00	Member	Buy
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6970		(12,697,000.00)	Client	Sell
9:27:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		(6,348,500.00)	Client	Sell
9:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1175		1,311,750.00	Member	Buy
9:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1175		(1,311,750.00)	Member	Sell
9:28:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7035		1,270,350.00	Member	Buy
9:28:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7035		(1,270,350.00)	Client	Sell
9:29:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100		1,271,000.00	Member	Buy
9:29:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7100		(1,271,000.00)	Client	Sell
9:29:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7085		(317,712.50)	Member	Sell
9:29:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7085		317,712.50	Client	Buy
9:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7085		(2,541,700.00)	Member	Sell
9:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7082		6,354,100.00	Member	Buy
9:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7085		2,541,700.00	Member	Buy
9:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3382		6,669,100.00	Member	Buy
9:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3382		(6,669,100.00)	Member	Sell
9:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7082		(6,354,100.00)	Member	Sell
9:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7087		(6,354,350.00)	Member	Sell
9:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7087		6,354,350.00	Member	Buy
9:33:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3385		3,334,625.00	Member	Buy
9:33:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3382		3,334,550.00	Member	Buy
9:33:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3382		(3,334,550.00)	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
9:33:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3385		(3,334,625.00)	Member	Sell
9:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8870		(4,871,286.00)	Member	Sell
9:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.6825		3,487,687.50	Member	Buy
9:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7250		254,500.00	Client	Buy
9:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7250		(254,500.00)	Client	Sell
9:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.7250		1,654,250.00	Member	Buy
9:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.7250		(1,654,250.00)	Client	Sell
9:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7275		318,187.50	Member	Buy
9:37:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7275		(318,187.50)	Client	Sell
9:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.7120		(10,169,600.00)	Client	Sell
9:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.7120		10,169,600.00	Member	Buy
9:39:11	\$ / R 14/09/2015	Foreign Exchange Future	C	12.67	1	1,000	10,000	10,000,000	314.3100		(3,143,100,000.00)	Member	Sell
9:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7218		127,218.00	Client	Buy
9:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7218		(127,218.00)	Member	Sell
9:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9240		129,240.00	Member	Buy
9:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9240		(129,240.00)	Client	Sell
9:41:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7227		636,135.00	Member	Buy
9:41:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7227		(636,135.00)	Client	Sell
9:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	12.8870		4,871,286.00	Member	Buy
9:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.6825		3,487,687.50	Member	Buy
9:44:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7225		(636,125.00)	Client	Sell
9:44:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7225		636,125.00	Member	Buy
9:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9250		(646,250.00)	Member	Sell
9:45:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9250		646,250.00	Client	Buy
9:47:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6725		63,362,500.00	Member	Buy
9:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7146		(25,429.20)	Member	Sell
9:50:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6983		63,491.50	Client	Buy
9:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9170		(645,850.00)	Member	Sell
9:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9170		645,850.00	Client	Buy
9:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		126,900.00	Member	Buy
9:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		(126,900.00)	Client	Sell
9:57:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6950		(126,950.00)	Client	Sell
9:57:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6950		63,475.00	Member	Buy
9:58:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6950		63,475.00	Client	Buy
9:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6901		12,690.10	Member	Buy
9:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6901		(12,690.10)	Client	Sell
10:01:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6832		634,160.00	Member	Buy
10:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		131,000.00	Member	Buy
10:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1000		(131,000.00)	Client	Sell
10:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6850		(1,268,500.00)	Member	Sell
10:03:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6850		1,268,500.00	Client	Buy
10:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6815		1,065,246.00	Member	Buy
10:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6815		(1,065,246.00)	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
10:04:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6837		1,065,430.80	Member	Buy
10:04:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.6837		(1,065,430.80)	Member	Sell
10:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6818		25,363.60	Member	Buy
10:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6818		(25,363.60)	Client	Sell
10:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6745		63,372.50	Client	Buy
10:13:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6745		(63,372.50)	Member	Sell
10:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6733		190,099.50	Member	Buy
10:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6733		(190,099.50)	Client	Sell
10:16:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6779		63,389.50	Member	Buy
10:16:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6779		(63,389.50)	Client	Sell
10:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6759		3,168,975.00	Member	Buy
10:29:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8897		322,242.50	Member	Buy
10:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6709		(3,167,725.00)	Client	Sell
10:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6709		3,167,725.00	Member	Buy
10:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8897		(322,242.50)	Client	Sell
10:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6932		(50,772.80)	Client	Sell
10:31:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6932		50,772.80	Member	Buy
10:47:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	98	98,000	12.6855		(1,243,179.00)	Member	Sell
10:47:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.6857		(2,917,711.00)	Member	Sell
10:48:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.6956		(4,164,156.80)	Member	Sell
10:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6784		316,960.00	Member	Buy
10:56:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6784		(316,960.00)	Member	Sell
11:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6875		12,687,500.00	Member	Buy
11:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6895		12,689,500.00	Member	Buy
11:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6875		(12,687,500.00)	Client	Sell
11:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6895		(12,689,500.00)	Client	Sell
11:04:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6609		316,522.50	Member	Buy
11:05:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6600		(3,798,000.00)	Member	Sell
11:05:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6475		252,950.00	Member	Buy
11:07:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6475		(252,950.00)	Client	Sell
11:09:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8670		25,734,000.00	Member	Buy
11:09:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8670		(25,734,000.00)	Client	Sell
11:12:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	328	328,000	12.6956		4,164,156.80	Client	Buy
11:20:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6499		63,249.50	Member	Buy
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6499		(63,249.50)	Client	Sell
11:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		(63,250.00)	Client	Sell
11:23:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6500		63,250.00	Member	Buy
11:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6550		253,100.00	Member	Buy
11:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6550		(253,100.00)	Client	Sell
11:52:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6870		(1,268,700.00)	Client	Sell
12:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		192,675.00	Member	Buy
12:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		128,450.00	Member	Buy
12:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8450		(192,675.00)	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
12:10:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8450		(128,450.00)	Client	Sell
12:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6428		63,214.00	Member	Buy
12:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6428		(63,214.00)	Client	Sell
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6490		(2,529,800.00)	Member	Sell
12:16:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6490		2,529,800.00	Member	Buy
12:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6425		9,481,875.00	Member	Buy
12:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6425		(9,481,875.00)	Client	Sell
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6518		2,530,360.00	Member	Buy
12:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6518		(2,530,360.00)	Client	Sell
12:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6668		(2,533,360.00)	Member	Sell
12:44:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6668		2,533,360.00	Member	Buy
12:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6711		126,711.00	Member	Buy
12:49:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6711		(126,711.00)	Client	Sell
12:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5335		(175,469.00)	Client	Sell
12:51:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5335		175,469.00	Member	Buy
12:54:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6715		3,167,875.00	Member	Buy
12:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6615		(3,165,375.00)	Client	Sell
12:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5715		314,287.50	Member	Buy
13:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	12.6725		(31,998,062.50)	Client	Sell
13:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.6725		(2,002,255.00)	Client	Sell
13:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	12.6725		(22,848,517.50)	Client	Sell
13:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	12.6725		(6,513,665.00)	Client	Sell
13:02:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.67	1	1,000	3,447	3,447,000	314.3100		1,083,426,570.00	Client	Buy
13:02:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.67	1	1,000	5,307	5,307,000	314.3100		1,668,043,170.00	Client	Buy
13:02:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.67	1	1,000	293	293,000	314.3100		92,092,830.00	Client	Buy
13:02:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.67	1	1,000	953	953,000	314.3100		299,537,430.00	Client	Buy
13:03:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6593		(1,265,930.00)	Client	Sell
13:03:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6593		1,265,930.00	Member	Buy
13:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6580		632,900.00	Member	Buy
13:04:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6580		(632,900.00)	Client	Sell
13:07:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8666		(2,573,320.00)	Member	Sell
13:07:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8666		2,573,320.00	Member	Buy
13:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6450		(113,805.00)	Member	Sell
13:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6450		113,805.00	Client	Buy
13:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6492		12,649.20	Member	Buy
13:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6492		(12,649.20)	Client	Sell
13:23:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2534		(2,650,680.00)	Member	Sell
13:23:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2534		2,650,680.00	Member	Buy
13:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2511		(2,650,220.00)	Member	Sell
13:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2511		2,650,220.00	Member	Buy
13:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6310		(126,310.00)	Member	Sell
13:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6310		126,310.00	Client	Buy
13:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6349		63,174.50	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
13:45:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6349		(63,174.50)	Client	Sell
13:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.6357		(732,870.60)	Client	Sell
13:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.6357		732,870.60	Member	Buy
14:54:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	623	623,000	12.8742		8,020,626.60	Member	Buy
14:54:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	623	623,000	12.8742		(8,020,626.60)	Client	Sell
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6775		(6,338,750.00)	Member	Sell
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6775		(1,267,750.00)	Member	Sell
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6775		6,338,750.00	Client	Buy
15:01:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6775		1,267,750.00	Client	Buy
15:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8719		128,719.00	Member	Buy
15:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8719		(128,719.00)	Client	Sell
15:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		3,802,800.00	Member	Buy
15:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6760		(3,802,800.00)	Client	Sell
15:09:13	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	10,000	10,000,000	477.3500		4,773,500,000.00	Member	Buy
15:10:09	\$ / R 11/12/2015	Foreign Exchange Future	C	12.86	1	1,000	5,000	5,000,000	490.0800		2,450,400,000.00	Member	Buy
15:13:50	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	10,000	10,000,000	467.8600		(4,678,600,000.00)	Client	Sell
15:13:50	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	10,000	10,000,000	467.8600		4,678,600,000.00	Member	Buy
15:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6681		2,153,577.00	Member	Buy
15:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6681		(2,153,577.00)	Member	Sell
15:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6677		5,067,080.00	Member	Buy
15:30:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6677		(5,067,080.00)	Member	Sell
15:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6668		(2,533,360.00)	Member	Sell
15:30:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6668		2,533,360.00	Member	Buy
15:31:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6685		(2,533,700.00)	Member	Sell
15:31:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6685		2,533,700.00	Member	Buy
15:32:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6670		(2,533,400.00)	Member	Sell
15:32:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6670		2,533,400.00	Member	Buy
15:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6662		(6,333,100.00)	Member	Sell
15:34:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6662		6,333,100.00	Member	Buy
15:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6679		(2,533,580.00)	Member	Sell
15:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6679		2,533,580.00	Member	Buy
15:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6631		6,331,550.00	Member	Buy
15:40:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.6641		671,197.30	Member	Buy
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8706		5,148,240.00	Member	Buy
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8706		(5,148,240.00)	Member	Sell
15:43:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.6606		7,001,311.80	Member	Buy
15:46:47	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	5,000	5,000,000	474.0000		2,370,000,000.00	Member	Buy
15:46:47	\$ / R 11/12/2015	Foreign Exchange Future	C	12.86	1	1,000	5,000	5,000,000	490.0800		(2,450,400,000.00)	Member	Sell
15:46:47	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	5,000	5,000,000	474.0000		(2,370,000,000.00)	Client	Sell
15:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8706		(5,148,240.00)	Member	Sell
15:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8706		5,148,240.00	Member	Buy
15:52:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.6581		6,999,929.30	Member	Buy
15:52:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	553	553,000	12.6581		(6,999,929.30)	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
15:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6845		63,422.50	Member	Buy
15:53:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6845		(63,422.50)	Client	Sell
16:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.6990		2,476,305.00	Member	Buy
16:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.6990		(2,476,305.00)	Member	Sell
16:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000		317,500.00	Client	Buy
16:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Client	Sell
16:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6509		151,810.80	Member	Buy
16:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6509		164,461.70	Member	Buy
16:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6509		(164,461.70)	Client	Sell
16:10:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6509		(151,810.80)	Client	Sell
16:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7100		114,390.00	Member	Buy
16:19:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7100		(114,390.00)	Client	Sell
16:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1209		2,624,180.00	Member	Buy
16:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1209		(2,624,180.00)	Member	Sell
16:20:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7110		(635,550.00)	Client	Sell
16:20:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7110		635,550.00	Member	Buy
16:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		(63,600.00)	Client	Sell
16:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7200		63,600.00	Member	Buy
16:28:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7191		(25,438.20)	Client	Sell
16:28:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7191		25,438.20	Member	Buy
16:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7191		(1,271,910.00)	Member	Sell
16:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7191		1,271,910.00	Member	Buy
16:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7165		3,814,950.00	Member	Buy
16:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7165		(3,814,950.00)	Client	Sell
16:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7250		1,399,750.00	Member	Buy
16:30:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7250		(1,399,750.00)	Client	Sell
16:34:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7220		38,166.00	Member	Buy
16:34:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7220		(38,166.00)	Client	Sell
16:36:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6595		63,297,500.00	Member	Buy
16:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7230		318,075.00	Member	Buy
16:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7230		(318,075.00)	Client	Sell
16:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9100		103,280.00	Member	Buy
16:46:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9100		(103,280.00)	Client	Sell
16:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7038		(2,540,760.00)	Member	Sell
16:49:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7038		2,540,760.00	Member	Buy
16:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7023		1,270,230.00	Client	Buy
16:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7023		(1,270,230.00)	Member	Sell
16:55:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6870		5,074,800.00	Member	Buy
16:55:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6870		(5,074,800.00)	Client	Sell
16:56:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6889		126,889.00	Member	Buy
16:56:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6941		(190,411.50)	Member	Sell
16:56:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6941		190,411.50	Client	Buy
16:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6754		(2,535,080.00)	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
16:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6754		2,535,080.00	Member	Buy
16:59:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6935		63,467.50	Member	Buy
16:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6846		63,423.00	Member	Buy
16:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6935		(63,467.50)	Client	Sell
17:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6874		(50,749.60)	Client	Sell
17:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6874		(38,062.20)	Client	Sell
17:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6874		(63,437.00)	Client	Sell
17:01:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6874		(38,062.20)	Client	Sell
17:19:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6600		3,798,000.00	Client	Buy
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	12.6595		(6,215,814.50)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6595		(177,233.00)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.6595		(3,456,043.50)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.6595		(835,527.00)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.6595		(4,278,911.00)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	12.6595		(2,835,728.00)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,152	3,152,000	12.6595		(39,902,744.00)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.6595		(164,573.50)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	353	353,000	12.6595		(4,468,803.50)	Client	Sell
17:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6595		(962,122.00)	Client	Sell
Total Futures					142		32,847	32,847,000			418306247.30		
Total Options					6		35,000	35,000,000			0.00		
Total for \$ / R Foreign Exchange Future					148		67,847	67,847,000			15,447,156,247.30		
9:19:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6887		1,268,870.00	Member	Buy
9:19:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6887		(1,268,870.00)	Member	Sell
9:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7079		6,353,950.00	Member	Buy
9:30:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7079		(6,353,950.00)	Member	Sell
11:05:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6598		(6,329,900.00)	Member	Sell
11:05:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6598		6,329,900.00	Member	Buy
12:12:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8491		(6,424,550.00)	Member	Sell
12:12:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8491		6,424,550.00	Member	Buy
12:16:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6490		(6,324,500.00)	Member	Sell
12:16:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6490		6,324,500.00	Member	Buy
12:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		(6,425,050.00)	Member	Sell
12:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8501		6,425,050.00	Member	Buy
12:44:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6668		(6,333,400.00)	Member	Sell
12:44:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6668		6,333,400.00	Member	Buy
12:44:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8683		(6,434,150.00)	Member	Sell
12:44:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8683		6,434,150.00	Member	Buy
15:13:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8801		2,576,020.00	Member	Buy
15:13:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8801		(2,576,020.00)	Member	Sell
15:26:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6656		(6,332,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6656		6,332,800.00	Member	Buy
15:30:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6668		(6,333,400.00)	Member	Sell
15:30:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6668		6,333,400.00	Member	Buy
16:02:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7000		(1,270,000.00)	Client	Sell
16:02:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7000		1,270,000.00	Member	Buy
16:19:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1209		9,184,630.00	Member	Buy
16:19:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1209		(9,184,630.00)	Member	Sell
16:22:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1326		3,939,780.00	Member	Buy
16:22:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1326		(3,939,780.00)	Member	Sell
16:51:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7010		(2,540,200.00)	Member	Sell
16:51:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7010		2,540,200.00	Member	Buy
16:58:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6928		6,346,400.00	Member	Buy
16:58:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6928		(6,346,400.00)	Member	Sell
Total Futures					16		66	6,600,000			84417600.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		66	6,600,000			84,417,600.00		
9:11:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5500		39,100.00	Member	Buy
9:12:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5464		19,546.40	Member	Buy
9:12:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5488		(58,646.40)	Client	Sell
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8752		(4,968,800.00)	Member	Sell
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8751		(4,968,775.00)	Member	Sell
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8752		(4,968,800.00)	Member	Sell
9:33:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5721		(4,893,025.00)	Member	Sell
9:33:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5720		(4,893,000.00)	Member	Sell
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8752		4,968,800.00	Member	Buy
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8751		4,968,775.00	Member	Buy
9:33:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8752		4,968,800.00	Member	Buy
9:33:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5721		4,893,025.00	Member	Buy
9:33:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5720		4,893,000.00	Member	Buy
12:23:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4322		(194,322.00)	Member	Sell
12:23:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4322		194,322.00	Client	Buy
13:10:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4416		(77,766.40)	Member	Sell
13:10:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.4416		77,766.40	Client	Buy
13:21:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4305		(971,525.00)	Member	Sell
13:21:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4305		971,525.00	Client	Buy
15:57:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4920		(194,920.00)	Member	Sell
15:57:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4920		194,920.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					11		1,327	1,327,000			26189579.80		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,327	1,327,000			26,189,579.80		
9:00:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9677		(139,677.00)	Client	Sell
9:00:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9677		139,677.00	Member	Buy
9:02:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9815		139,815.00	Member	Buy
9:02:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9815		(139,815.00)	Client	Sell
9:11:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9844		13,984.40	Member	Buy
9:12:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9858		13,985.80	Member	Buy
9:12:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9851		(27,970.20)	Client	Sell
9:23:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9885		1,049,137.50	Member	Buy
9:23:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9885		(1,049,137.50)	Client	Sell
10:50:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0210		(140,210.00)	Member	Sell
10:50:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0210		140,210.00	Client	Buy
11:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9792		181,729.60	Member	Buy
11:11:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9791		6,989,550.00	Member	Buy
11:12:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9789		(8,387,340.00)	Client	Sell
11:12:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9783		1,216,112.10	Member	Buy
12:16:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9777		1,397,770.00	Member	Buy
12:22:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9777		656,951.90	Member	Buy
12:22:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9783		41,934.90	Member	Buy
12:22:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9783		(41,934.90)	Client	Sell
13:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1668		(1,416,680.00)	Member	Sell
13:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1668		1,416,680.00	Member	Buy
15:39:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0240		(7,012,000.00)	Member	Sell
15:42:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0240		(7,012,000.00)	Member	Sell
15:52:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0240		7,012,000.00	Client	Buy
16:05:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0261		701,305.00	Member	Buy
16:05:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0261		(701,305.00)	Client	Sell
16:17:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0499		140,499.00	Member	Buy
16:17:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0499		(140,499.00)	Client	Sell
16:56:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0470		(84,282.00)	Member	Sell
16:56:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0470		84,282.00	Client	Buy
17:19:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	13.9777		(2,054,721.90)	Client	Sell
Total Futures					16		1,773	1,773,000			24841598.35		
Total Options													
Total for € / R Foreign Exchange Future					16		1,773	1,773,000			24,841,598.35		
9:04:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3230		65,261.00	Member	Buy
9:04:55	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3230		(65,261.00)	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
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5081		2,377,025.00	Member	Buy
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5081		4,754,050.00	Member	Buy
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5081		950,810.00	Member	Buy
16:39:02	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6216		4,810,800.00	Member	Buy
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4102		(4,705,100.00)	Member	Sell
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4102		(4,705,100.00)	Member	Sell
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4130		(2,353,250.00)	Member	Sell
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4102		4,705,100.00	Member	Buy
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4102		4,705,100.00	Member	Buy
16:39:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4130		2,353,250.00	Member	Buy
16:39:02	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6216		(4,810,800.00)	Member	Sell
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5081		(4,754,050.00)	Member	Sell
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5081		(2,377,025.00)	Member	Sell
16:39:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5081		(950,810.00)	Member	Sell
Total Futures					8		2,607	2,607,000			24721396.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,607	2,607,000			24,721,396.00		
15:51:49	NZ\$ / R 22/07/2015	Any day expiry	P	8.39	1	1,000	8,000	8,000,000	78.5000		(628,000,000.00)	Member	Sell
15:51:49	NZ\$ / R 22/07/2015	Any day expiry	P	8.39	1	1,000	8,000	8,000,000	78.5000		628,000,000.00	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					1		8,000	8,000,000			0.00		
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			628,000,000.00		
13:35:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1055		(2,211,000.00)	Member	Sell
13:35:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1055		2,211,000.00	Client	Buy
16:02:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.1070		(77,490.00)	Member	Sell
16:02:41	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	7	70,000	1.1070		77,490.00	Client	Buy
Total Futures					2		207	2,070,000			2288490.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		207	2,070,000			2,288,490.00		
Total Futures					194		38,827	47,224,000			580764911.45		
Total Options					7		43,000	43,000,000			0.00		
Grand Total for all Instruments					201		81,827	90,224,000			16,237,614,911.45		