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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/08/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7920		(639,600.00)	Member	Sell
8:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7920		639,600.00	Client	Buy
8:41:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7735		(894,145.00)	Client	Sell
8:41:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7735		894,145.00	Member	Buy
8:49:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7688		6,384,400.00	Member	Buy
8:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7927		(7,675,620.00)	Member	Sell
8:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7927		7,675,620.00	Client	Buy
8:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7570		6,378,500.00	Member	Buy
8:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7570		51,028,000.00	Member	Buy
8:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7570		(6,378,500.00)	Client	Sell
8:59:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7570		(51,028,000.00)	Client	Sell
9:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0006		(650,030.00)	Client	Sell
9:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9723		259,446.00	Member	Buy
9:33:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9900		64,950.00	Member	Buy
9:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7830		(25,566.00)	Client	Sell
9:39:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7830		25,566.00	Member	Buy
9:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7849		(63,924.50)	Client	Sell
9:49:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7849		63,924.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7862		(63,931.00)	Client	Sell
9:52:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7862		63,931.00	Member	Buy
9:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7850		(63,925.00)	Client	Sell
9:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7850		63,925.00	Member	Buy
9:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7837		(63,918.50)	Client	Sell
9:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7837		63,918.50	Member	Buy
9:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7852		(63,926.00)	Client	Sell
9:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7852		63,926.00	Member	Buy
10:04:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7844		(25,568.80)	Client	Sell
10:04:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7844		25,568.80	Member	Buy
10:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7940		(63,970.00)	Client	Sell
10:08:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7940		63,970.00	Member	Buy
10:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8125		11,531,250.00	Member	Buy
10:12:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0186		9,763,950.00	Member	Buy
10:12:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0186		(9,763,950.00)	Member	Sell
10:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8125		(11,531,250.00)	Member	Sell
10:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8050		(64,025.00)	Client	Sell
10:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8050		64,025.00	Member	Buy
10:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8025		(64,012.50)	Member	Sell
10:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8025		64,012.50	Member	Buy
10:16:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7990		(12,799.00)	Client	Sell
10:16:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7990		12,799.00	Member	Buy
10:17:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		640,125.00	Member	Buy
10:17:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8025		(640,125.00)	Client	Sell
10:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0150		65,075.00	Member	Buy
10:22:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0200		(260,400.00)	Client	Sell
10:22:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0200		260,400.00	Member	Buy
10:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8146		(256,292.00)	Member	Sell
10:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0180		1,041,440.00	Member	Buy
10:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0180		(1,041,440.00)	Client	Sell
10:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8295		1,282,950.00	Client	Buy
10:25:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8295		(1,282,950.00)	Member	Sell
10:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2513		132,513.00	Member	Buy
10:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2513		(132,513.00)	Member	Sell
10:27:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8260		128,260.00	Member	Buy
10:27:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8260		(128,260.00)	Client	Sell
10:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0360		65,180.00	Member	Buy
10:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		128,200.00	Member	Buy
10:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8200		(128,200.00)	Client	Sell
10:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8096		(11,528,640.00)	Member	Sell
10:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8096		11,528,640.00	Member	Buy
11:07:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8101		(128,101.00)	Member	Sell
11:07:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8101		128,101.00	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
11:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8146		256,292.00	Client	Buy
11:25:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7432		63,716,000.00	Member	Buy
11:25:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6875		63,437,500.00	Member	Buy
11:25:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6875		(63,437,500.00)	Client	Sell
11:27:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9985		(1,299,850.00)	Client	Sell
11:27:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9985		1,299,850.00	Member	Buy
11:28:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0098		(104,078.40)	Member	Sell
11:28:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8018		102,414.40	Member	Buy
11:28:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8018		(102,414.40)	Client	Sell
11:28:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0098		104,078.40	Client	Buy
11:28:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7432		(63,716,000.00)	Client	Sell
11:29:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0098		65,049.00	Client	Buy
11:30:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.0111		1,444,232.10	Member	Buy
11:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8037		256,074.00	Member	Buy
11:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8037		(256,074.00)	Client	Sell
11:38:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.0222		4,336,392.60	Member	Buy
11:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	12.8222		9,962,849.40	Member	Buy
11:49:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8233		(25,646.60)	Client	Sell
11:49:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8233		25,646.60	Member	Buy
11:51:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8250		6,412,500.00	Member	Buy
11:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8255		6,412,750.00	Member	Buy
11:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8255		(6,412,750.00)	Member	Sell
12:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0310		(3,257,750.00)	Member	Sell
12:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0310		3,257,750.00	Client	Buy
12:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0320		(26,064,000.00)	Member	Sell
12:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.0320		26,064,000.00	Client	Buy
12:16:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0203		65,101.50	Member	Buy
12:25:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8180		3,204,500.00	Member	Buy
12:25:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8180		(3,204,500.00)	Client	Sell
12:25:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8265		256,530.00	Member	Buy
12:25:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8265		(256,530.00)	Client	Sell
12:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8225		1,282,250.00	Member	Buy
12:26:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8225		(1,282,250.00)	Client	Sell
12:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0316		(651,580.00)	Member	Sell
12:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0316		(651,580.00)	Member	Sell
12:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8300		1,283,000.00	Member	Buy
12:43:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8300		(1,283,000.00)	Client	Sell
12:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.8351		7,123,480.50	Member	Buy
12:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8431		(64,215.50)	Member	Sell
12:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8431		64,215.50	Member	Buy
13:19:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0480		65,240.00	Member	Buy
13:29:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		(128,288.00)	Member	Sell
13:29:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8288		128,288.00	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
13:35:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8227		(38,468.10)	Client	Sell
13:35:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8227		38,468.10	Member	Buy
13:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8235		(19,235,250.00)	Client	Sell
13:37:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8235		19,235,250.00	Member	Buy
13:40:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.0098		(3,083,322.60)	Member	Sell
13:40:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.0098		3,083,322.60	Client	Buy
13:40:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8001		(128,001.00)	Member	Sell
13:40:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8001		128,001.00	Client	Buy
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8050		12,805,000.00	Member	Buy
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8050		(12,805,000.00)	Client	Sell
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8050		12,805,000.00	Member	Buy
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8050		25,610,000.00	Member	Buy
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8050		(12,805,000.00)	Client	Sell
13:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8050		(25,610,000.00)	Client	Sell
13:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8098		(38,429.40)	Member	Sell
13:57:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.8098		38,429.40	Client	Buy
13:59:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8080		(6,404,000.00)	Member	Sell
14:02:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8080		6,404,000.00	Client	Buy
14:11:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8040		(6,402,000.00)	Member	Sell
14:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0111		(6,505,550.00)	Member	Sell
14:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0111		6,505,550.00	Member	Buy
14:11:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8040		6,402,000.00	Member	Buy
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2233		132,233.00	Member	Buy
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2233		(132,233.00)	Member	Sell
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7988		127,988.00	Member	Buy
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7988		(127,988.00)	Client	Sell
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.0271		5,471,382.00	Member	Buy
14:30:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2445		6,357,360.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8199		6,409,950.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8199		(6,153,552.00)	Member	Sell
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8199		(6,409,950.00)	Member	Sell
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0270		9,770,250.00	Member	Buy
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0271		1,302,710.00	Member	Buy
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0271		(1,302,710.00)	Member	Sell
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.0271		(5,471,382.00)	Member	Sell
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0270		(9,770,250.00)	Member	Sell
14:30:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.2445		(6,357,360.00)	Member	Sell
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8195		(4,871,410.00)	Member	Sell
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.8199		6,153,552.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.8195		(5,384,190.00)	Member	Sell
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	12.8195		5,384,190.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8195		1,281,950.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8195		(1,281,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2441		5,032,758.00	Member	Buy
14:30:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.2441		(5,032,758.00)	Member	Sell
14:30:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8195		4,871,410.00	Member	Buy
14:31:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		1,303,500.00	Member	Buy
14:31:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0350		(1,303,500.00)	Client	Sell
14:33:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0269		9,770,175.00	Member	Buy
14:33:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0269		(9,770,175.00)	Member	Sell
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8339		641,695.00	Member	Buy
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8339		(641,695.00)	Client	Sell
14:57:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.8363		(1,976,790.20)	Member	Sell
14:58:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.8363		1,976,790.20	Client	Buy
15:21:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.8122		11,530,980.00	Member	Buy
15:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8117		1,281,170.00	Member	Buy
15:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8121		(12,812,100.00)	Client	Sell
15:25:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8092		6,404,600.00	Member	Buy
15:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8080		(12,808,000.00)	Client	Sell
15:29:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8068		6,403,400.00	Member	Buy
15:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8000		(2,560,000.00)	Member	Sell
15:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7901		(127,901.00)	Member	Sell
15:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7901		127,901.00	Client	Buy
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7915		12,791,500.00	Member	Buy
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7915		12,791,500.00	Member	Buy
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7915		25,583,000.00	Member	Buy
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7915		(25,583,000.00)	Client	Sell
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7915		(12,791,500.00)	Client	Sell
15:36:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7915		(12,791,500.00)	Client	Sell
15:38:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7901		(895,307.00)	Member	Sell
15:38:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7901		895,307.00	Client	Buy
15:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2113		6,605,650.00	Member	Buy
15:55:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2113		(6,605,650.00)	Member	Sell
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2161		6,608,050.00	Member	Buy
15:58:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2161		(6,608,050.00)	Member	Sell
16:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4384		5,375,360.00	Member	Buy
16:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2203		6,610,150.00	Member	Buy
16:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2203		(6,610,150.00)	Member	Sell
16:02:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4384		(5,375,360.00)	Member	Sell
16:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7961		6,398,050.00	Member	Buy
16:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7961		(6,398,050.00)	Member	Sell
16:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7961		5,118,440.00	Member	Buy
16:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7961		(5,118,440.00)	Member	Sell
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7910		(11,511,900.00)	Member	Sell
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7910		11,511,900.00	Member	Buy
16:16:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7875		(76,725.00)	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
16:16:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7875		76,725.00	Member	Buy
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7843		319,607.50	Member	Buy
16:24:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7843		(319,607.50)	Client	Sell
16:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2198		6,609,900.00	Member	Buy
16:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2198		(6,609,900.00)	Member	Sell
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8027		1,152,243.00	Member	Buy
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.8027		(1,152,243.00)	Member	Sell
16:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2234		6,611,700.00	Member	Buy
16:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2234		(6,611,700.00)	Member	Sell
16:30:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2247		6,612,350.00	Member	Buy
16:30:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2247		(6,612,350.00)	Member	Sell
16:35:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.7949		(63,974,500.00)	Member	Sell
16:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7891		(127,891.00)	Member	Sell
16:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7891		127,891.00	Member	Buy
16:38:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7855		63,927.50	Member	Buy
16:38:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7855		(63,927.50)	Client	Sell
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	12.7949		32,307,122.50	Client	Buy
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	12.7949		2,021,594.20	Client	Buy
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	12.7949		23,069,204.70	Client	Buy
16:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	12.7949		6,576,578.60	Client	Buy
16:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8351		(2,567,020.00)	Client	Sell
16:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7820		127,820.00	Member	Buy
16:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7820		(127,820.00)	Client	Sell
Total Futures					107		51,949	51,949,000			667 361 963.55		
Total Options													
Total for \$ / R Foreign Exchange Future					107		51,949	51,949,000			667,361,963.55		
8:56:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7730		(25,546,000.00)	Client	Sell
8:56:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7730		(25,546,000.00)	Client	Sell
8:56:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7730		25,546,000.00	Member	Buy
8:56:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7730		25,546,000.00	Member	Buy
9:35:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9894		(9,092,580.00)	Member	Sell
9:35:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9894		9,092,580.00	Member	Buy
9:36:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7842		11,505,780.00	Member	Buy
9:36:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7842		(11,505,780.00)	Member	Sell
10:21:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8120		1,281,200.00	Member	Buy
10:21:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8120		(1,281,200.00)	Member	Sell
10:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8244		1,282,440.00	Member	Buy
10:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8244		11,541,960.00	Member	Buy
10:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8244		(1,282,440.00)	Member	Sell
10:24:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8244		(11,541,960.00)	Member	Sell
10:27:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8285		11,545,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8285		(11,545,650.00)	Member	Sell
10:44:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8096		(11,528,640.00)	Member	Sell
10:44:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0154		(3,904,620.00)	Member	Sell
10:44:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0154		3,904,620.00	Member	Buy
10:44:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8096		11,528,640.00	Member	Buy
11:00:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8026		1,280,260.00	Member	Buy
11:00:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8026		(1,280,260.00)	Member	Sell
11:01:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8024		(1,280,240.00)	Member	Sell
11:01:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8024		1,280,240.00	Member	Buy
11:31:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8073		11,526,570.00	Member	Buy
11:31:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8073		(11,526,570.00)	Member	Sell
11:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8116		(11,530,440.00)	Member	Sell
11:42:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8116		11,530,440.00	Member	Buy
11:52:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8212		1,282,120.00	Member	Buy
11:52:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8212		(1,282,120.00)	Member	Sell
11:53:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8186		(3,845,580.00)	Member	Sell
11:53:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.8186		3,845,580.00	Member	Buy
12:00:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8239		(11,541,510.00)	Member	Sell
12:00:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8239		11,541,510.00	Member	Buy
13:39:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8133		(11,531,970.00)	Member	Sell
13:39:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8133		11,531,970.00	Member	Buy
13:40:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8061		(1,280,610.00)	Member	Sell
13:40:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8061		1,280,610.00	Member	Buy
13:43:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8093		11,528,370.00	Member	Buy
13:43:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8093		(11,528,370.00)	Member	Sell
13:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8103		1,281,030.00	Member	Buy
13:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8103		(1,281,030.00)	Member	Sell
14:11:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0104		(3,903,120.00)	Member	Sell
14:11:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0111		(9,107,770.00)	Member	Sell
14:11:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8046		(11,524,140.00)	Member	Sell
14:11:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8046		11,524,140.00	Member	Buy
14:11:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0111		9,107,770.00	Member	Buy
14:11:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0104		3,903,120.00	Member	Buy
14:30:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2445		11,920,050.00	Member	Buy
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8195		11,537,550.00	Member	Buy
14:30:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0269		11,724,210.00	Member	Buy
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8193		(11,537,370.00)	Member	Sell
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8199		(11,537,910.00)	Member	Sell
14:30:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2445		(11,920,050.00)	Member	Sell
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8195		(11,537,550.00)	Member	Sell
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8193		11,537,370.00	Member	Buy
14:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8199		11,537,910.00	Member	Buy
14:30:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0269		(11,724,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0293		3,908,790.00	Member	Buy
14:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0275		9,119,250.00	Member	Buy
14:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0293		(3,908,790.00)	Member	Sell
14:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0275		(9,119,250.00)	Member	Sell
14:32:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		(1,282,770.00)	Member	Sell
14:32:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8277		1,282,770.00	Member	Buy
14:33:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8187		(1,281,870.00)	Member	Sell
14:33:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8199		1,281,990.00	Member	Buy
14:33:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2435		1,324,350.00	Member	Buy
14:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0269		9,118,830.00	Member	Buy
14:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0269		(9,118,830.00)	Member	Sell
14:33:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8187		1,281,870.00	Member	Buy
14:33:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8199		(1,281,990.00)	Member	Sell
14:33:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2435		(1,324,350.00)	Member	Sell
14:34:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8302		11,547,180.00	Member	Buy
14:34:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8302		(11,547,180.00)	Member	Sell
14:34:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8311		(11,547,990.00)	Member	Sell
14:34:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8311		11,547,990.00	Member	Buy
14:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8247		(11,542,230.00)	Member	Sell
14:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8247		11,542,230.00	Member	Buy
14:39:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8156		(11,534,040.00)	Member	Sell
14:39:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8156		11,534,040.00	Member	Buy
14:49:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8319		11,548,710.00	Member	Buy
14:49:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8319		(11,548,710.00)	Member	Sell
14:53:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8354		1,283,540.00	Member	Buy
14:53:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8354		(1,283,540.00)	Member	Sell
15:15:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8136		11,532,240.00	Member	Buy
15:15:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8136		(11,532,240.00)	Member	Sell
15:25:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8082		(5,123,280.00)	Member	Sell
15:25:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8082		5,123,280.00	Member	Buy
15:26:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8080		1,280,800.00	Member	Buy
15:26:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8080		(1,280,800.00)	Member	Sell
15:29:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8023		(1,280,230.00)	Member	Sell
15:29:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8023		1,280,230.00	Member	Buy
15:30:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8009		(2,560,180.00)	Member	Sell
15:30:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.8009		2,560,180.00	Member	Buy
15:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7949		(1,279,490.00)	Member	Sell
15:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7954		(11,515,860.00)	Member	Sell
15:38:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0022		(7,801,320.00)	Member	Sell
15:38:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.0022		7,801,320.00	Member	Buy
15:38:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0022		1,300,220.00	Member	Buy
15:38:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0022		(1,300,220.00)	Member	Sell
15:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7954		11,515,860.00	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
15:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7949		1,279,490.00	Member	Buy
15:40:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7934		11,514,060.00	Member	Buy
15:40:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7934		(11,514,060.00)	Member	Sell
15:52:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2129		11,891,610.00	Member	Buy
15:52:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2129		(11,891,610.00)	Member	Sell
15:52:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2129		1,321,290.00	Member	Buy
15:52:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2129		(1,321,290.00)	Member	Sell
15:58:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2161		11,894,490.00	Member	Buy
15:58:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2161		(11,894,490.00)	Member	Sell
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7961		1,279,610.00	Member	Buy
16:02:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2203		1,322,030.00	Member	Buy
16:02:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2203		(1,322,030.00)	Member	Sell
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7961		(1,279,610.00)	Member	Sell
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7962		(1,279,620.00)	Member	Sell
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7961		(1,279,610.00)	Member	Sell
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7961		1,279,610.00	Member	Buy
16:02:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7962		1,279,620.00	Member	Buy
16:02:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0035		1,300,350.00	Member	Buy
16:02:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.0035		(1,300,350.00)	Member	Sell
16:11:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7940		(1,279,400.00)	Member	Sell
16:11:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7940		1,279,400.00	Member	Buy
16:27:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2223		11,900,070.00	Member	Buy
16:27:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2223		(11,900,070.00)	Member	Sell
16:28:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2207		1,322,070.00	Member	Buy
16:28:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2207		(1,322,070.00)	Member	Sell
Total Futures					63		350	35,000,000			451 055 060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					63		350	35,000,000			451,055,060.00		
8:24:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9815		(599,445.00)	Member	Sell
8:24:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9815		599,445.00	Client	Buy
9:38:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.6122		(5,153,050.00)	Member	Sell
9:38:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.6122		(5,153,050.00)	Member	Sell
9:38:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.6122		5,153,050.00	Member	Buy
9:38:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.6122		5,153,050.00	Member	Buy
10:25:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0320		2,003,200.00	Client	Buy
10:25:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0320		(2,003,200.00)	Member	Sell
11:07:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0026		(2,000,260.00)	Client	Sell
11:07:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0026		2,000,260.00	Member	Buy
12:51:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3267		(1,016,335.00)	Member	Sell
12:51:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3267		(1,016,335.00)	Member	Sell
13:40:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2500		(2,025,000.00)	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
13:40:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2500		2,025,000.00	Client	Buy
14:06:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.2437		(283,411.80)	Member	Sell
14:06:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	20.2437		283,411.80	Client	Buy
14:26:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9484		199,484.00	Member	Buy
14:26:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9484		(199,484.00)	Client	Sell
14:30:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.2820		(10,141,000.00)	Member	Sell
14:30:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.2820		10,141,000.00	Member	Buy
16:45:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.9702		(119,821.20)	Member	Sell
16:45:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9702		59,910.60	Client	Buy
16:45:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.9702		59,910.60	Client	Buy
16:57:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9610		199,610.00	Member	Buy
16:57:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9610		(199,610.00)	Client	Sell
16:57:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9640		199,640.00	Member	Buy
16:57:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9640		(199,640.00)	Client	Sell
Total Futures					14		1,430	1,430,000			29 093 307.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,430	1,430,000			29,093,307.00		
9:56:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0339		421,017.00	Member	Buy
9:56:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0339		(421,017.00)	Client	Sell
10:16:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0386		210,579.00	Member	Buy
10:16:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0386		(210,579.00)	Client	Sell
10:25:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0815		1,408,150.00	Client	Buy
10:25:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0815		(1,408,150.00)	Member	Sell
13:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.0330		(2,034,785.00)	Member	Sell
13:57:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.0330		2,034,785.00	Client	Buy
14:11:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2749		(3,568,725.00)	Member	Sell
14:11:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2749		3,568,725.00	Member	Buy
14:23:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		140,360.00	Member	Buy
14:23:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		(140,360.00)	Client	Sell
16:15:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0425		140,425.00	Member	Buy
16:15:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0425		(140,425.00)	Client	Sell
Total Futures					7		560	560,000			7 924 041.00		
Total Options													
Total for € / R Foreign Exchange Future					7		560	560,000			7,924,041.00		
Total Futures					190		54,289	88,939,000			1 155 434 371.55		
Total Options													
Grand Total for all Instruments					190		54,289	88,939,000			1,155,434,371.55		