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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/09/2015

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
8:21:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		(67,225.00)	Member	Sell
8:21:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4450		67,225.00	Client	Buy
8:33:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4220		6,711,000.00	Member	Buy
8:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4120		(6,706,000.00)	Client	Sell
8:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3220		666,100.00	Member	Buy
8:45:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6429		(1,364,290.00)	Client	Sell
8:45:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6429		1,364,290.00	Member	Buy
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4795		1,078,360.00	Member	Buy
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4795		(1,078,360.00)	Client	Sell
9:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4450		(6,588,050.00)	Member	Sell
9:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		(1,365,500.00)	Member	Sell
9:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		1,365,500.00	Client	Buy
9:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4262		671,310.00	Member	Buy
9:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8822		694,110.00	Client	Buy
9:09:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8822		(694,110.00)	Member	Sell
9:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8810		694,050.00	Client	Buy
9:10:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8810		(694,050.00)	Member	Sell
9:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6337		545,348.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6637		(956,459.00)	Client	Sell
9:13:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4262		(67,131.00)	Client	Sell
9:13:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.4448		6,655,176.00	Client	Buy
9:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4318		6,715,900.00	Member	Buy
9:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4318		(6,715,900.00)	Client	Sell
9:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4316		(6,715,800.00)	Client	Sell
9:21:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4316		6,715,800.00	Member	Buy
9:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6506		136,506.00	Member	Buy
9:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6506		(136,506.00)	Client	Sell
9:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4312		(12,088,080.00)	Client	Sell
9:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4312		12,088,080.00	Member	Buy
9:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4311		1,343,110.00	Member	Buy
9:22:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4311		(1,343,110.00)	Client	Sell
9:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4312		671,560.00	Member	Buy
9:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4312		(671,560.00)	Client	Sell
9:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4461		591,628.40	Member	Buy
9:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4611		296,144.20	Client	Buy
9:45:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4611		(296,144.20)	Member	Sell
9:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4567		6,728,350.00	Member	Buy
9:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.4550		740,025.00	Member	Buy
9:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6799		(136,799.00)	Client	Sell
9:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6799		136,799.00	Member	Buy
9:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Member	Buy
9:54:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6803		136,803.00	Member	Buy
9:54:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6803		(136,803.00)	Client	Sell
9:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4774		40,432,200.00	Member	Buy
9:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.4774		(40,432,200.00)	Client	Sell
9:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.4659		8,968,289.40	Member	Buy
9:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4699		134,699.00	Member	Buy
9:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4699		(134,699.00)	Client	Sell
10:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		(1,369,750.00)	Client	Sell
10:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6975		1,369,750.00	Member	Buy
10:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4750		(673,750.00)	Client	Sell
10:06:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4750		673,750.00	Member	Buy
10:06:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6999		(136,999.00)	Client	Sell
10:06:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6999		136,999.00	Member	Buy
10:08:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4999		26,999.80	Client	Buy
10:08:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4847		(13,484.70)	Member	Sell
10:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4888		40,466.40	Client	Buy
10:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4888		(269,776.00)	Member	Sell
10:11:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4888		269,776.00	Client	Buy
10:11:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7025		(274,050.00)	Client	Sell
10:11:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7025		274,050.00	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
10:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4868		2,157,888.00	Member	Buy
10:11:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4868		(2,157,888.00)	Member	Sell
10:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7009		68,504.50	Member	Buy
10:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6981		136,981.00	Member	Buy
10:15:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4827		134,827.00	Member	Buy
10:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4827		(134,827.00)	Client	Sell
10:18:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4888		1,146,548.00	Member	Buy
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4900		(4,047,000.00)	Client	Sell
10:18:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4900		4,047,000.00	Member	Buy
10:18:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7099		(137,099.00)	Client	Sell
10:18:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7099		137,099.00	Member	Buy
10:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		(67,499.50)	Client	Sell
10:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		67,499.50	Member	Buy
10:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5016		(13,501.60)	Client	Sell
10:19:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5016		13,501.60	Member	Buy
10:20:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5096		310,720.80	Client	Buy
10:20:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5096		(310,720.80)	Member	Sell
10:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7236		137,236.00	Member	Buy
10:20:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5047		13,504.70	Member	Buy
10:20:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5047		(13,504.70)	Client	Sell
10:21:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		13,510.00	Member	Buy
10:21:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100		(13,510.00)	Client	Sell
10:22:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5103		27,020.60	Client	Buy
10:23:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		(68,650.00)	Client	Sell
10:23:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		68,650.00	Member	Buy
10:25:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5143		(13,514.30)	Client	Sell
10:25:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5143		13,514.30	Member	Buy
10:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5063		(2,701,260.00)	Member	Sell
10:25:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5063		2,701,260.00	Member	Buy
10:28:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7262		68,631.00	Member	Buy
10:28:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7262		(68,631.00)	Client	Sell
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5050		13,505.00	Member	Buy
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5050		(13,505.00)	Client	Sell
10:33:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5047		67,523.50	Client	Buy
10:33:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5047		(67,523.50)	Member	Sell
10:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5052		67,526.00	Member	Buy
10:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5052		(67,526.00)	Client	Sell
10:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5027		675,135.00	Member	Buy
10:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5027		(675,135.00)	Client	Sell
10:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7233		343,082.50	Member	Buy
10:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7233		(343,082.50)	Client	Sell
10:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5075		13,507,500.00	Member	Buy
10:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5075		(13,507,500.00)	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
10:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5075		(13,507,500.00)	Client	Sell
10:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5075		13,507,500.00	Member	Buy
10:40:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5150		(13,515.00)	Member	Sell
10:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		343,120.00	Member	Buy
10:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7248		(343,120.00)	Client	Sell
10:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5043		675,215.00	Member	Buy
10:42:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5043		(675,215.00)	Member	Sell
10:48:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7250		(4,117,500.00)	Member	Sell
10:48:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7250		4,117,500.00	Client	Buy
10:54:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5034		(13,503.40)	Member	Sell
10:54:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5034		13,503.40	Client	Buy
10:56:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7180		68,590.00	Member	Buy
10:56:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7180		(68,590.00)	Client	Sell
11:10:21	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	9,000	9,000,000	458.4000		4,125,600,000.00	Member	Buy
11:15:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5166		675,830.00	Member	Buy
11:16:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4714		(1,347,140.00)	Client	Sell
11:18:38	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	9,000	9,000,000	448.0000		4,032,000,000.00	Member	Buy
11:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5192		(13,519.20)	Client	Sell
11:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5192		13,519.20	Member	Buy
11:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5132		1,351,320.00	Member	Buy
11:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5132		(1,351,320.00)	Client	Sell
11:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7312		2,746,240.00	Member	Buy
11:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7312		(2,746,240.00)	Client	Sell
11:37:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5150		135,150.00	Member	Buy
11:37:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5150		(135,150.00)	Client	Sell
11:38:38	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	2,556	2,556,000	448.0000		(1,145,088,000.00)	Client	Sell
11:38:38	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	2,151	2,151,000	448.0000		(963,648,000.00)	Client	Sell
11:38:38	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	3,213	3,213,000	448.0000		(1,439,424,000.00)	Client	Sell
11:38:38	\$ / R 24/11/2015	Any day expiry	C	13.68	1	1,000	1,080	1,080,000	448.0000		(483,840,000.00)	Client	Sell
11:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5107		405,321.00	Member	Buy
11:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5107		(405,321.00)	Client	Sell
11:51:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5076		(40,522.80)	Client	Sell
11:51:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5076		40,522.80	Member	Buy
11:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318		(68,659.00)	Member	Sell
11:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318		68,659.00	Client	Buy
11:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7250		343,125.00	Member	Buy
11:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7250		(343,125.00)	Member	Sell
12:01:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5011		135,011.00	Member	Buy
12:01:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5011		(135,011.00)	Client	Sell
12:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7162		5,486,480.00	Member	Buy
12:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7162		(5,486,480.00)	Client	Sell
12:17:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4962		67,481,000.00	Member	Buy
12:17:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4962		(67,481,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7275		(2,745,500.00)	Member	Sell
12:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7275		2,745,500.00	Client	Buy
12:23:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7172		1,371,720.00	Member	Buy
12:23:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7172		(1,371,720.00)	Client	Sell
12:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5018		(6,750,900.00)	Member	Sell
12:33:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7200		(8,232,000.00)	Client	Sell
12:33:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7200		8,232,000.00	Member	Buy
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6018		(680,090.00)	Member	Sell
12:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5118		6,755,900.00	Client	Buy
12:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5098		67,549.00	Member	Buy
12:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5080		6,754,000.00	Member	Buy
12:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5080		(6,754,000.00)	Member	Sell
13:22:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7187		164,624.40	Client	Buy
13:22:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7187		(164,624.40)	Member	Sell
13:39:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4873		1,348,730.00	Member	Buy
13:39:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4873		(1,348,730.00)	Member	Sell
13:45:05	\$ / R 02/10/2015	Any day expiry	C	13.47	1	1,000	201	201,000	307.9500		61,897,950.00	Member	Buy
13:45:05	\$ / R 02/10/2015	Any day expiry	P	13.47	1	1,000	201	201,000	232.9500		46,822,950.00	Member	Buy
13:45:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	528.8700		(264,435,000.00)	Member	Sell
13:45:05	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	524.8700		(262,435,000.00)	Member	Sell
13:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6995		205,492.50	Member	Buy
13:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6995		(205,492.50)	Client	Sell
13:54:26	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	524.8700		(262,435,000.00)	Member	Sell
13:54:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	528.8700		(264,435,000.00)	Member	Sell
13:54:40	\$ / R 02/10/2015	Any day expiry	P	13.47	1	1,000	201	201,000	232.9500		46,822,950.00	Member	Buy
13:54:40	\$ / R 02/10/2015	Any day expiry	C	13.47	1	1,000	201	201,000	307.9500		61,897,950.00	Member	Buy
14:00:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4723		(6,736,150.00)	Member	Sell
14:00:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4723		6,736,150.00	Member	Buy
14:09:28	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	524.8700		262,435,000.00	Client	Buy
14:09:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.72	1	1,000	500	500,000	528.8700		264,435,000.00	Client	Buy
14:09:58	\$ / R 02/10/2015	Any day expiry	C	13.47	1	1,000	201	201,000	307.9500		(61,897,950.00)	Client	Sell
14:10:11	\$ / R 02/10/2015	Any day expiry	P	13.47	1	1,000	201	201,000	232.9500		(46,822,950.00)	Client	Sell
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4644		336,610.00	Member	Buy
14:23:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4644		(336,610.00)	Client	Sell
14:26:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4601		134,601.00	Client	Buy
14:26:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4601		(134,601.00)	Member	Sell
14:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6701		136,701.00	Client	Buy
14:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6701		(136,701.00)	Member	Sell
14:42:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4450		(134,450.00)	Member	Sell
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.4450		(13,310,550.00)	Member	Sell
14:45:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.6550		(3,468,370.00)	Client	Sell
14:45:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	254	254,000	13.6550		3,468,370.00	Member	Buy
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4487		(6,724,350.00)	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
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4492		(6,724,600.00)	Member	Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5490		(1,354,900.00)	Member	Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4590		13,459,000.00	Client	Buy
14:50:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4407		6,720,350.00	Member	Buy
14:50:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4407		(6,720,350.00)	Client	Sell
14:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6594		(682,970.00)	Client	Sell
14:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6594		682,970.00	Member	Buy
14:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4950		(1,349,500.00)	Member	Sell
14:51:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4500		13,450,000.00	Client	Buy
15:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	13.5073		23,502,702.00	Member	Buy
15:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,855	6,855,000	13.5073		92,592,541.50	Member	Buy
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4505		1,345,050.00	Member	Buy
15:00:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4505		(1,345,050.00)	Client	Sell
15:03:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5075		(499,777.50)	Member	Sell
15:03:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5075		499,777.50	Client	Buy
15:04:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4500		80,700.00	Client	Buy
15:04:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4500		(80,700.00)	Member	Sell
15:06:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6657		(683,285.00)	Member	Sell
15:06:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6657		683,285.00	Member	Buy
15:08:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4401		(134,401.00)	Member	Sell
15:08:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4401		134,401.00	Client	Buy
15:12:26	\$ / R 16/09/2015	Any day expiry	C	13.45	1	1,000	3,000	3,000,000	192.5400		577,620,000.00	Member	Buy
15:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4450		13,445.00	Client	Buy
15:12:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4450		(13,445.00)	Member	Sell
15:14:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.5073		(18,910,220.00)	Client	Sell
15:14:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5073		(3,511,898.00)	Client	Sell
15:14:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5073		(1,080,584.00)	Client	Sell
15:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5073		(310,667.90)	Client	Sell
15:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,695	3,695,000	13.5073		(49,909,473.50)	Client	Sell
15:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.5073		(9,252,500.50)	Client	Sell
15:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,452	2,452,000	13.5073		(33,119,899.60)	Client	Sell
15:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4511		(67,255.50)	Member	Sell
15:16:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4511		67,255.50	Client	Buy
15:16:51	\$ / R 16/09/2015	Any day expiry	C	13.45	1	1,000	3,000	3,000,000	177.5400		532,620,000.00	Member	Buy
15:17:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6727		(1,367,270.00)	Member	Sell
15:17:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6727		1,367,270.00	Member	Buy
15:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6752		683,760.00	Member	Buy
15:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6752		(683,760.00)	Member	Sell
15:25:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4372		483,739.20	Client	Buy
15:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4350		13,435.00	Client	Buy
15:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4350		(13,435.00)	Member	Sell
15:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4317		13,431.70	Client	Buy
15:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4317		(13,431.70)	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
15:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6501		(136,501.00)	Member	Sell
15:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6501		136,501.00	Client	Buy
15:29:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		26,860.00	Client	Buy
15:30:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4300		496,910.00	Member	Buy
15:33:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4244		(1,006,830.00)	Client	Sell
15:33:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4244		1,006,830.00	Member	Buy
15:38:51	\$ / R 16/09/2015	Any day expiry	C	13.45	1	1,000	1,112	1,112,000	177.5400		(197,424,480.00)	Client	Sell
15:38:51	\$ / R 16/09/2015	Any day expiry	C	13.45	1	1,000	1,713	1,713,000	177.5400		(304,126,020.00)	Client	Sell
15:38:51	\$ / R 16/09/2015	Any day expiry	C	13.45	1	1,000	175	175,000	177.5400		(31,069,500.00)	Client	Sell
15:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.6737		(6,631,744.50)	Member	Sell
15:45:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.6737		6,631,744.50	Member	Buy
15:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6856		(1,368,560.00)	Member	Sell
15:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6856		1,368,560.00	Client	Buy
15:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		(134,641.00)	Member	Sell
15:49:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4641		134,641.00	Client	Buy
15:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6720		(410,160.00)	Client	Sell
15:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6720		410,160.00	Member	Buy
15:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6826		(684,130.00)	Member	Sell
15:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6826		684,130.00	Client	Buy
16:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4667		6,733,350.00	Member	Buy
16:03:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4652		6,732,600.00	Member	Buy
16:03:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4652		(6,732,600.00)	Member	Sell
16:03:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	688	688,000	13.4667		9,265,089.60	Member	Buy
16:05:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4763		26,952.60	Member	Buy
16:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		6,738,650.00	Member	Buy
16:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		(6,738,650.00)	Client	Sell
16:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		6,738,650.00	Member	Buy
16:09:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4773		(6,738,650.00)	Client	Sell
17:15:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,355	1,355,000	13.4629		(18,242,229.50)	Client	Sell
17:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5055		13,505,500.00	Member	Buy
17:23:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4955		(13,495,500.00)	Client	Sell
17:23:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4055		1,340,550.00	Member	Buy
17:23:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,054	1,054,000	13.5092		14,238,696.80	Member	Buy
17:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	281	281,000	13.5092		(3,796,085.20)	Client	Sell
17:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	508	508,000	13.5092		(6,862,673.60)	Client	Sell
17:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.5092		(1,769,705.20)	Client	Sell
17:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.5092		(1,810,232.80)	Client	Sell
17:30:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	13.4597		16,017,043.00	Member	Buy
17:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.4597		(1,440,187.90)	Client	Sell
17:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	13.4597		(14,576,855.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>125</b>		<b>37,863</b>	<b>37,863,000</b>			<b>511359926.25</b>		
<b>Total Options</b>					<b>12</b>		<b>20,103</b>	<b>20,103,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>137</b>		<b>57,966</b>	<b>57,966,000</b>			<b>8,380,976,276.25</b>		
9:13:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4236		1,342,360.00	Member	Buy
9:13:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4236		(1,342,360.00)	Member	Sell
9:13:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6432		1,364,320.00	Member	Buy
9:13:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6432		(1,364,320.00)	Member	Sell
9:16:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6520		9,556,400.00	Member	Buy
9:16:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6520		(9,556,400.00)	Member	Sell
9:20:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4303		(6,715,150.00)	Member	Sell
9:20:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4303		6,715,150.00	Member	Buy
9:23:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4305		(4,029,150.00)	Member	Sell
9:23:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4305		4,029,150.00	Member	Buy
9:48:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4602		4,038,060.00	Member	Buy
9:48:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4602		(4,038,060.00)	Member	Sell
9:49:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4582		2,691,640.00	Member	Buy
9:49:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4582		(2,691,640.00)	Member	Sell
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	13.4575		32,298,000.00	Member	Buy
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4575		(13,457,500.00)	Client	Sell
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.4575		13,457,500.00	Member	Buy
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4575		8,074,500.00	Member	Buy
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	13.4575		(32,298,000.00)	Client	Sell
9:55:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4575		(8,074,500.00)	Client	Sell
10:24:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7368		4,121,040.00	Member	Buy
10:24:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7368		(4,121,040.00)	Member	Sell
10:48:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7230		(9,606,100.00)	Member	Sell
10:48:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7230		9,606,100.00	Member	Buy
10:48:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5028		12,152,520.00	Member	Buy
10:48:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5028		(12,152,520.00)	Member	Sell
11:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5122		(1,351,220.00)	Member	Sell
11:39:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5122		1,351,220.00	Member	Buy
11:39:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5156		1,351,560.00	Member	Buy
11:39:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5156		(1,351,560.00)	Member	Sell
12:03:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4919		(2,698,380.00)	Member	Sell
12:03:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4919		2,698,380.00	Member	Buy
12:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5024		(1,350,240.00)	Member	Sell
12:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5024		1,350,240.00	Member	Buy
12:10:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5024		1,350,240.00	Member	Buy
12:10:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5024		(1,350,240.00)	Member	Sell
12:31:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5058		(2,701,160.00)	Member	Sell
12:31:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5058		2,701,160.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:33:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5021		(6,751,050.00)	Member	Sell
12:33:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5021		6,751,050.00	Member	Buy
13:04:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4905		9,443,350.00	Member	Buy
13:04:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4905		(9,443,350.00)	Member	Sell
13:08:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5020		(4,050,600.00)	Member	Sell
13:08:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5020		4,050,600.00	Member	Buy
13:39:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4869		2,697,380.00	Member	Buy
13:39:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4869		(2,697,380.00)	Member	Sell
14:36:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6674		4,100,220.00	Member	Buy
14:36:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6674		(4,100,220.00)	Member	Sell
14:53:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6745		4,102,350.00	Member	Buy
14:53:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6745		(4,102,350.00)	Member	Sell
15:14:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4504		(4,035,120.00)	Member	Sell
15:14:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4504		4,035,120.00	Member	Buy
15:20:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6566		9,559,620.00	Member	Buy
15:20:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6566		(9,559,620.00)	Member	Sell
15:43:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6737		9,571,590.00	Member	Buy
15:43:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6737		(9,571,590.00)	Member	Sell
15:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6737		(4,102,110.00)	Member	Sell
15:44:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6737		4,102,110.00	Member	Buy
<b>Total Futures</b>					<b>29</b>		<b>132</b>	<b>13,200,000</b>			<b>178662930.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>29</b>		<b>132</b>	<b>13,200,000</b>			<b>178,662,930.00</b>		
9:21:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8536		(208,536.00)	Client	Sell
9:21:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8536		208,536.00	Member	Buy
9:54:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9280		209,280.00	Member	Buy
9:54:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9280		(209,280.00)	Client	Sell
10:08:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6213		(20,621.30)	Member	Sell
10:08:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6465		41,293.00	Client	Buy
10:40:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6716		(20,671.60)	Member	Sell
14:35:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8772		(5,219,300.00)	Member	Sell
14:35:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8772		5,219,300.00	Member	Buy
14:35:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	20.8830		4,803,090.00	Member	Buy
14:35:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	20.8830		(4,803,090.00)	Member	Sell
14:35:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	20.5522		(4,727,006.00)	Member	Sell
14:35:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	20.5522		4,727,006.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>732</b>	<b>732,000</b>			<b>15208504.95</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>732</b>	<b>732,000</b>			<b>15,208,504.95</b>		

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
9:01:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4655		4,639,650.00	Client	Buy
9:01:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4655		(4,639,650.00)	Member	Sell
9:18:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3901		153,901.00	Member	Buy
9:18:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3901		(153,901.00)	Client	Sell
9:53:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4090		(154,090.00)	Client	Sell
9:53:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4090		154,090.00	Member	Buy
10:08:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2084		(15,208.40)	Member	Sell
10:08:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2274		30,454.80	Client	Buy
10:40:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2464		(15,246.40)	Member	Sell
10:54:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4928		15,492.80	Member	Buy
10:54:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4928		(15,492.80)	Client	Sell
12:08:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1964		(303,928.00)	Client	Sell
12:08:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1964		303,928.00	Member	Buy
13:19:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2202		(761,010.00)	Member	Sell
13:19:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2202		761,010.00	Member	Buy
13:27:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2128		3,803,200.00	Member	Buy
13:27:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2128		(3,803,200.00)	Member	Sell
13:28:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2247		3,806,175.00	Member	Buy
13:28:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2247		(3,806,175.00)	Member	Sell
14:23:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4329		2,700,757.50	Member	Buy
14:25:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4229		2,699,007.50	Member	Buy
14:25:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4229		(2,699,007.50)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>1,156</b>	<b>1,155,500</b>			<b>17717287.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>1,156</b>	<b>1,155,500</b>			<b>17,717,287.85</b>		
9:19:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6805		(484,025.00)	Member	Sell
9:19:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6805		484,025.00	Client	Buy
10:21:20	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4687		(2,367,175.00)	Member	Sell
10:21:20	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4687		2,367,175.00	Member	Buy
10:23:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4652		2,366,300.00	Member	Buy
10:23:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4652		(2,366,300.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5217500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5,217,500.00</b>		
10:18:05	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4232		(27,353,904.00)	Member	Sell
10:18:55	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4261		(27,409,642.00)	Member	Sell
10:19:27	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4287		27,459,614.00	Member	Buy
10:20:15	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4261		27,409,642.00	Member	Buy
10:52:53	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4242		27,373,124.00	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
10:52:53	ZMW / R 11/12/2015	Foreign Exchange Future		0.00	1	5,000	3,844	19,220,000	1.4242		(27,373,124.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>11,532</b>	<b>57,660,000</b>			<b>82189525.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>3</b>		<b>11,532</b>	<b>57,660,000</b>			<b>82,189,525.00</b>		
<b>Total Futures</b>					<b>178</b>		<b>51,965</b>	<b>111,160,500</b>			<b>810355674.05</b>		
<b>Total Options</b>					<b>12</b>		<b>20,103</b>	<b>20,103,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>189</b>		<b>72,068</b>	<b>131,263,500</b>			<b>8,679,972,024.05</b>		