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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/06/2015

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
8:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.5144		(150,172,800.00)	Client	Sell
8:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.5144		150,172,800.00	Member	Buy
9:00:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3096		98,476.80	Member	Buy
9:00:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3096		(98,476.80)	Member	Sell
9:00:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3103		(98,482.40)	Member	Sell
9:00:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3103		98,482.40	Client	Buy
9:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2960		(2,459,200.00)	Member	Sell
9:01:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2960		2,459,200.00	Member	Buy
9:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3040		(2,460,800.00)	Member	Sell
9:17:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3040		2,460,800.00	Member	Buy
9:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3130		4,925,200.00	Member	Buy
9:25:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3130		(4,925,200.00)	Member	Sell
9:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3124		(4,924,960.00)	Member	Sell
9:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3124		4,924,960.00	Member	Buy
9:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3262		(24,652.40)	Member	Sell
9:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3262		24,652.40	Client	Buy
9:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3277		61,638.50	Client	Buy
9:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3277		(61,638.50)	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
9:57:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3258		(1,232,580.00)	Member	Sell
9:57:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3258		1,232,580.00	Client	Buy
10:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3130		6,156,500.00	Member	Buy
10:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5057		6,252,850.00	Member	Buy
10:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5057		(6,252,850.00)	Member	Sell
10:00:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3130		(6,156,500.00)	Member	Sell
10:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5024		(6,251,200.00)	Member	Sell
10:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5024		6,251,200.00	Member	Buy
10:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3295		(12,329,500.00)	Member	Sell
10:10:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3295		6,164,750.00	Client	Buy
10:10:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3295		6,164,750.00	Client	Buy
10:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3382		123,382.00	Client	Buy
10:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3382		(123,382.00)	Member	Sell
10:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3330		(61,665.00)	Member	Sell
10:29:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3330		61,665.00	Client	Buy
10:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3137		6,156,850.00	Member	Buy
10:36:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3137		(6,156,850.00)	Client	Sell
10:39:09	\$ / R 07/07/2015	Any day expiry	C	12.15	1	1,000	15,000	15,000,000	154.6000		2,319,000,000.00	Client	Buy
10:39:09	\$ / R 07/07/2015	Any day expiry	C	12.15	1	1,000	15,000	15,000,000	154.6000		(2,319,000,000.00)	Member	Sell
11:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3377		(12,337,700.00)	Member	Sell
11:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3127		(12,312,700.00)	Member	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3222		677,721.00	Member	Buy
11:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3130		(123,130.00)	Member	Sell
11:33:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3130		123,130.00	Client	Buy
11:34:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3111		(677,110.50)	Member	Sell
12:08:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.3314		1,788,053.00	Member	Buy
12:08:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.3314		(1,788,053.00)	Member	Sell
12:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.3333		1,368,996.30	Member	Buy
12:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		(123,400.00)	Client	Sell
12:14:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		123,400.00	Member	Buy
12:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.3444		950,518.80	Member	Buy
12:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3410		(24,682.00)	Member	Sell
12:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3410		24,682.00	Client	Buy
12:19:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5367		(25,073.40)	Member	Sell
12:19:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5367		25,073.40	Client	Buy
12:28:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3297		(345,231.60)	Member	Sell
12:28:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.3297		345,231.60	Member	Buy
12:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3420		617,100.00	Member	Buy
13:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		(123,599.00)	Client	Sell
13:12:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		123,599.00	Member	Buy
13:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3615		24,723.00	Member	Buy
13:12:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3615		(24,723.00)	Client	Sell
13:13:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3515		3,087,875.00	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
13:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3649		123,649.00	Member	Buy
13:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3649		(123,649.00)	Client	Sell
13:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3658		123,658.00	Member	Buy
13:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3658		(123,658.00)	Client	Sell
13:16:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3565		12,356,500.00	Member	Buy
13:17:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3565		(6,178,250.00)	Client	Sell
13:17:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3565		(6,178,250.00)	Client	Sell
13:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3445		(3,086,125.00)	Client	Sell
13:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3445		3,086,125.00	Member	Buy
13:24:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.3569		(642,558.80)	Member	Sell
13:24:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.3569		642,558.80	Member	Buy
13:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3416		24,683.20	Member	Buy
13:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3416		(24,683.20)	Client	Sell
13:52:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3570		37,071.00	Member	Buy
13:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3563		24,712.60	Member	Buy
13:53:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3567		(61,783.50)	Client	Sell
13:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3699		37,109.70	Member	Buy
13:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3699		(37,109.70)	Client	Sell
13:55:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3634		(74,180.40)	Member	Sell
13:55:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3634		74,180.40	Member	Buy
14:19:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3560		247,120.00	Member	Buy
14:19:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3560		(247,120.00)	Client	Sell
14:22:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3699		86,589.30	Member	Buy
14:22:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3699		(86,589.30)	Client	Sell
14:24:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3738		(61,869.00)	Member	Sell
14:24:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3738		61,869.00	Client	Buy
14:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		123,700.00	Client	Buy
14:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3700		(123,700.00)	Member	Sell
14:29:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3377		12,337,700.00	Client	Buy
14:29:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3127		12,312,700.00	Client	Buy
14:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5700		25,140.00	Member	Buy
14:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		61,900.00	Member	Buy
14:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		1,238,000.00	Member	Buy
14:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3800		(61,900.00)	Client	Sell
14:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		(1,238,000.00)	Client	Sell
14:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5700		(25,140.00)	Client	Sell
14:40:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3758		61,879.00	Member	Buy
14:40:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3758		(61,879.00)	Client	Sell
14:45:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3961		(61,980,500.00)	Member	Sell
14:46:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3970		6,198,500.00	Member	Buy
14:46:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3970		(6,198,500.00)	Client	Sell
14:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3997		1,115,973.00	Member	Buy
14:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3997		(1,115,973.00)	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
14:50:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5960		62,980.00	Member	Buy
14:50:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5960		(62,980.00)	Client	Sell
14:55:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3961		61,980,500.00	Client	Buy
14:56:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3970		(6,198,500.00)	Client	Sell
14:56:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3970		6,198,500.00	Member	Buy
14:58:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3961		(24,792,200.00)	Member	Sell
14:59:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		1,238,400.00	Member	Buy
14:59:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3840		(1,238,400.00)	Client	Sell
15:01:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3842		(1,176,499.00)	Member	Sell
15:01:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3842		1,176,499.00	Member	Buy
15:16:02	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	17	17,000	12.2650		208,505.00	Member	Buy
15:16:02	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	17	17,000	12.2650		(208,505.00)	Client	Sell
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.4063		(2,233,134.00)	Member	Sell
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4044		248,088.00	Client	Buy
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4044		(248,088.00)	Client	Sell
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.4063		2,233,134.00	Client	Buy
15:19:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4138		6,206,900.00	Member	Buy
15:20:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4139		2,482,780.00	Member	Buy
15:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4140		3,724,200.00	Member	Buy
15:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4177		(124,177.00)	Client	Sell
15:23:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4177		124,177.00	Member	Buy
15:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4094		1,240,940.00	Member	Buy
15:26:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4094		1,240,940.00	Member	Buy
15:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4075		(6,203,750.00)	Client	Sell
15:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4075		6,203,750.00	Member	Buy
15:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4060		6,203,000.00	Member	Buy
15:33:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4060		(6,203,000.00)	Client	Sell
15:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5943		(1,511,316.00)	Member	Sell
15:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5943		1,511,316.00	Client	Buy
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	C	12.20	1	1,000	1,000	1,000,000	719.8100		719,810,000.00	Client	Buy
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.40	1	1,000	1,300	1,300,000	281.5200		(365,976,000.00)	Client	Sell
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	11.60	1	1,000	800	800,000	89.0600		(71,248,000.00)	Client	Sell
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.40	1	1,000	1,300	1,300,000	281.5200		365,976,000.00	Member	Buy
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	C	12.20	1	1,000	1,000	1,000,000	719.8100		(719,810,000.00)	Member	Sell
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future	P	11.60	1	1,000	800	800,000	89.0600		71,248,000.00	Member	Buy
16:02:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4100		(29,784,000.00)	Member	Sell
16:12:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3848		173,387.20	Member	Buy
16:12:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3848		(173,387.20)	Client	Sell
16:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3961		24,792,200.00	Client	Buy
16:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3700		4,948,000.00	Member	Buy
16:19:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3700		(4,948,000.00)	Client	Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3752		(1,237,520.00)	Member	Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3752		1,237,520.00	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
16:27:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3420		(617,100.00)	Client	Sell
16:30:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,302	1,302,000	12.3185		16,038,687.00	Member	Buy
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.3185		(2,993,395.50)	Client	Sell
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	882	882,000	12.3185		(10,864,917.00)	Client	Sell
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.3185		(2,180,374.50)	Client	Sell
16:46:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4100		29,784,000.00	Client	Buy
16:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3750		61,875.00	Member	Buy
16:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3750		(61,875.00)	Client	Sell
16:59:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3111		677,110.50	Client	Buy
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3950		(235,505.00)	Member	Sell
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3950		235,505.00	Client	Buy
16:59:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.3343		(2,997,234.90)	Client	Sell
<b>Total Futures</b>					<b>76</b>		<b>34,989</b>	<b>34,989,000</b>			<b>434 713 233.75</b>		
<b>Total Options</b>					<b>4</b>		<b>18,100</b>	<b>18,100,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>53,089</b>	<b>53,089,000</b>			<b>3,910,747,233.75</b>		
9:09:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.3015		(15,991,950.00)	Member	Sell
9:09:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3015		9,841,200.00	Client	Buy
9:09:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3015		6,150,750.00	Client	Buy
9:37:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3268		9,861,440.00	Member	Buy
9:37:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3268		(9,861,440.00)	Member	Sell
10:00:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7091		6,354,550.00	Member	Buy
10:00:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7091		(6,354,550.00)	Member	Sell
10:05:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3164		(6,158,200.00)	Member	Sell
10:05:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3164		6,158,200.00	Member	Buy
10:06:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3205		(4,928,200.00)	Member	Sell
10:06:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3205		4,928,200.00	Member	Buy
12:08:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3314		6,165,700.00	Member	Buy
12:08:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3314		6,165,700.00	Member	Buy
12:08:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3314		(6,165,700.00)	Member	Sell
12:08:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3314		(6,165,700.00)	Member	Sell
14:26:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3684		1,236,840.00	Member	Buy
14:26:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3684		1,236,840.00	Member	Buy
14:30:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5412		2,508,240.00	Member	Buy
14:30:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3409		(2,468,180.00)	Member	Sell
14:30:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3409		2,468,180.00	Member	Buy
14:30:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5412		(2,508,240.00)	Member	Sell
14:39:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3819		(2,476,380.00)	Member	Sell
14:39:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3819		2,476,380.00	Member	Buy
14:46:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4000		2,480,000.00	Member	Buy
14:46:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4000		(2,480,000.00)	Client	Sell
15:01:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3842		(6,192,100.00)	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
15:01:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3842		6,192,100.00	Member	Buy
16:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4011		(3,720,330.00)	Member	Sell
16:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4011		3,720,330.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>62</b>	<b>6,200,000</b>			<b>76 707 810.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>62</b>	<b>6,200,000</b>			<b>76,707,810.00</b>		
9:18:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4390		(116,634.00)	Client	Sell
9:18:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4390		116,634.00	Member	Buy
10:00:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4160		3,883,200.00	Member	Buy
10:00:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4160		(3,883,200.00)	Member	Sell
10:02:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4226		(3,884,520.00)	Member	Sell
10:02:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4226		3,884,520.00	Member	Buy
12:41:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4672		(58,401.60)	Member	Sell
12:41:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4672		58,401.60	Client	Buy
13:46:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0937		(200,937.00)	Member	Sell
13:46:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.0937		200,937.00	Client	Buy
14:41:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5060		195,060.00	Member	Buy
14:41:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5060		(195,060.00)	Client	Sell
16:54:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4480		(136,136.00)	Member	Sell
16:54:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4480		136,136.00	Client	Buy
17:16:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.4775		(19,477,500.00)	Member	Sell
17:16:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.4775		19,477,500.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,436</b>	<b>1,436,000</b>			<b>27 952 388.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,436</b>	<b>1,436,000</b>			<b>27,952,388.60</b>		
8:12:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Client	Buy
8:12:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Member	Sell
10:20:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8870		(222,192.00)	Member	Sell
10:20:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8870		222,192.00	Client	Buy
10:34:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8700		(166,440.00)	Member	Sell
10:34:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8700		166,440.00	Client	Buy
10:36:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8636		(5,545,440.00)	Member	Sell
10:36:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8636		5,545,440.00	Client	Buy
13:18:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		(6,938,350.00)	Client	Sell
13:18:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8767		6,938,350.00	Member	Buy
13:45:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8646		13,864.60	Client	Buy
13:45:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8646		(13,864.60)	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
<b>Total Futures</b>					<b>6</b>		<b>1,029</b>	<b>1,029,000</b>			<b>14 281 286.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,029</b>	<b>1,029,000</b>			<b>14,281,286.60</b>		
16:30:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1207		112,070.00	Member	Buy
16:30:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1207		(112,070.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>112 070.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>100,000</b>			<b>112,070.00</b>		
<b>Total Futures</b>					<b>105</b>		<b>37,526</b>	<b>43,754,000</b>			<b>553 766 788.95</b>		
<b>Total Options</b>					<b>4</b>		<b>18,100</b>	<b>18,100,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>109</b>		<b>55,626</b>	<b>61,854,000</b>			<b>4,029,800,788.95</b>		