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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/06/2015

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
8:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		1,242,000.00	Member	Buy
8:58:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4545		(311,362.50)	Member	Sell
8:58:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4545		311,362.50	Client	Buy
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4345		(12,434,500.00)	Client	Sell
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.4675		(10,248,285.00)	Member	Sell
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4505		(14,940,600.00)	Member	Sell
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4540		6,227,000.00	Member	Buy
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4510		(9,960,800.00)	Member	Sell
8:59:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4345		12,434,500.00	Member	Buy
9:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4502		49,800.80	Member	Buy
9:01:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4502		(49,800.80)	Client	Sell
9:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		(124,600.00)	Member	Sell
9:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		124,600.00	Client	Buy
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.4875		(10,264,725.00)	Member	Sell
9:05:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	822	822,000	12.4875		10,264,725.00	Client	Buy
9:07:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4501		1,245,010.00	Member	Buy
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6489		(556,551.60)	Client	Sell
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.6489		556,551.60	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
9:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4670		(249,340.00)	Member	Sell
9:10:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4670		249,340.00	Client	Buy
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8746		(257,492.00)	Member	Sell
9:10:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8746		257,492.00	Member	Buy
9:10:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4677		(249,354.00)	Member	Sell
9:10:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4677		249,354.00	Client	Buy
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4603		436,110.50	Member	Buy
9:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4611		(62,305.50)	Client	Sell
9:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4611		62,305.50	Member	Buy
9:12:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4589		62,294.50	Member	Buy
9:12:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4604		1,246,040.00	Member	Buy
9:12:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4604		(1,246,040.00)	Client	Sell
9:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Member	Buy
9:14:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Client	Sell
9:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		623,250.00	Member	Buy
9:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4650		(623,250.00)	Member	Sell
9:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4641		(623,205.00)	Client	Sell
9:14:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4641		623,205.00	Member	Buy
9:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4670		87,269.00	Client	Buy
9:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.4670		(87,269.00)	Client	Sell
9:15:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4622		(12,462,200.00)	Client	Sell
9:15:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4622		12,462,200.00	Member	Buy
9:17:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4670		(137,137.00)	Client	Sell
9:17:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.4670		137,137.00	Member	Buy
9:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4200		(1,242,000.00)	Client	Sell
9:20:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Member	Buy
9:20:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Client	Sell
9:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4589		(62,294.50)	Client	Sell
9:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4699		(124,699.00)	Member	Sell
9:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4699		124,699.00	Client	Buy
9:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5305		(1,503,660.00)	Member	Sell
9:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4585		14,950,200.00	Client	Buy
9:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5510		(1,004,080.00)	Member	Sell
9:24:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4610		9,968,800.00	Client	Buy
9:30:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4606		685,333.00	Member	Buy
9:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4618		12,461.80	Member	Buy
9:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4571		(24,914.20)	Client	Sell
9:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4630		(3,738,900.00)	Client	Sell
9:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4630		3,738,900.00	Member	Buy
9:32:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4666		24,933.20	Client	Buy
9:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4627		124,627.00	Member	Buy
9:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4627		(124,627.00)	Client	Sell
9:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4559		12,455.90	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
9:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4620		12,462.00	Member	Buy
9:41:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.4666		660,729.80	Member	Buy
9:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4636		(124,636.00)	Client	Sell
9:41:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4636		124,636.00	Member	Buy
9:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6725		50,690.00	Member	Buy
9:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6725		(50,690.00)	Client	Sell
9:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4747		(187,120.50)	Member	Sell
9:45:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4747		187,120.50	Client	Buy
9:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4666		685,663.00	Member	Buy
9:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4697		(124,697.00)	Member	Sell
9:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4697		124,697.00	Client	Buy
10:03:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4544		62,272.00	Member	Buy
10:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4441		1,244,410.00	Member	Buy
10:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4441		(1,244,410.00)	Client	Sell
10:14:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6497		(177,095.80)	Client	Sell
10:14:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6497		177,095.80	Member	Buy
10:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4479		174,270.60	Member	Buy
10:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4479		(174,270.60)	Member	Sell
10:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4510		(2,490,200.00)	Member	Sell
10:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4510		2,490,200.00	Member	Buy
10:21:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		(1,245,000.00)	Member	Sell
10:21:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4500		1,245,000.00	Client	Buy
10:24:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.4356		2,984,544.00	Member	Buy
10:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4330		3,978,560.00	Member	Buy
10:26:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4330		(3,978,560.00)	Client	Sell
10:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4281		1,242,810.00	Member	Buy
10:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4281		(1,242,810.00)	Client	Sell
10:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		124,200.00	Client	Buy
10:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4200		(621,000.00)	Member	Sell
10:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4200		(124,200.00)	Member	Sell
10:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4200		621,000.00	Client	Buy
10:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.4147		1,030,420.10	Member	Buy
10:32:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4144		9,310,800.00	Member	Buy
10:33:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4130		434,455.00	Client	Buy
10:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4130		9,309,750.00	Member	Buy
10:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.4130		6,727,846.00	Member	Buy
10:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4156		(1,241,560.00)	Member	Sell
10:36:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4156		1,241,560.00	Member	Buy
10:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4077		1,240,770.00	Member	Buy
10:39:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4207		621,035.00	Client	Buy
10:39:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4207		(621,035.00)	Member	Sell
10:40:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4077		1,240,770.00	Member	Buy
10:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4150		(6,207,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4140		(6,207,000.00)	Member	Sell
10:44:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4132		(9,930,560.00)	Member	Sell
10:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4130		(6,206,500.00)	Member	Sell
10:45:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4086		(806,559.00)	Member	Sell
10:45:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4097		(434,339.50)	Member	Sell
10:45:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4135		29,792,400.00	Member	Buy
10:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4077		(9,926,160.00)	Member	Sell
10:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4080		(6,204,000.00)	Member	Sell
10:46:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4108		(3,723,240.00)	Member	Sell
10:46:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4108		(9,928,640.00)	Member	Sell
10:46:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4092		29,782,080.00	Client	Buy
10:49:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4148		62,074.00	Client	Buy
10:49:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4148		(62,074.00)	Member	Sell
10:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4157		(29,797,680.00)	Member	Sell
10:52:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4283		372,849.00	Client	Buy
10:52:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4300		(248,600.00)	Member	Sell
10:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4250		(124,250.00)	Member	Sell
11:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4384		124,384.00	Client	Buy
11:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4305		186,457.50	Member	Buy
11:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4384		(124,384.00)	Member	Sell
11:01:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4305		(186,457.50)	Client	Sell
11:07:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4267		62,133,500.00	Member	Buy
11:07:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4267		24,853,400.00	Member	Buy
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4603		(124,603.00)	Client	Sell
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4603		(249,206.00)	Client	Sell
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4603		(62,301.50)	Client	Sell
11:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4316		(124,316.00)	Member	Sell
11:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4267		(62,133,500.00)	Client	Sell
11:18:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4267		(24,853,400.00)	Client	Sell
11:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4308		12,430.80	Member	Buy
12:19:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4192		12,419.20	Member	Buy
12:19:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4419		(49,767.60)	Client	Sell
12:31:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4150		49,660.00	Member	Buy
12:31:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4150		(49,660.00)	Client	Sell
12:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4239		(434,836.50)	Client	Sell
12:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4239		434,836.50	Member	Buy
12:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4150		186,225.00	Member	Buy
12:41:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4150		(186,225.00)	Client	Sell
12:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4159		248,318.00	Member	Buy
12:49:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4159		(248,318.00)	Client	Sell
12:52:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4130		(1,241,300.00)	Member	Sell
12:52:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4130		1,241,300.00	Client	Buy
12:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6095		(6,304,750.00)	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
12:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6095		6,304,750.00	Member	Buy
13:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6027		(2,520,540.00)	Member	Sell
13:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6027		2,520,540.00	Member	Buy
13:15:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4100		620,500.00	Member	Buy
13:15:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4100		(620,500.00)	Client	Sell
13:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.4144		1,551,800.00	Member	Buy
13:18:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.4144		(1,551,800.00)	Member	Sell
13:27:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4198		12,419.80	Member	Buy
13:27:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4198		(12,419.80)	Client	Sell
13:45:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		248,400.00	Client	Buy
13:45:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		(248,400.00)	Client	Sell
13:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4200		372,600.00	Member	Buy
13:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4200		(372,600.00)	Client	Sell
13:58:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4302		(37,290.60)	Member	Sell
13:58:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4302		37,290.60	Client	Buy
13:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4333		2,113,661.00	Member	Buy
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8448		8,349,120.00	Member	Buy
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8448		8,349,120.00	Member	Buy
13:58:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4333		(2,113,661.00)	Member	Sell
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8448		(8,349,120.00)	Member	Sell
13:58:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8448		(8,349,120.00)	Member	Sell
14:10:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4205		(37,261.50)	Member	Sell
14:10:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4205		37,261.50	Client	Buy
14:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4150		12,415.00	Client	Buy
14:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4150		(12,415.00)	Member	Sell
14:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4222		124,222,000.00	Member	Buy
14:57:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4222		(124,222,000.00)	Client	Sell
15:03:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4272		(621,360.00)	Member	Sell
15:03:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4272		621,360.00	Client	Buy
15:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4220		173,908.00	Member	Buy
15:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.4220		(173,908.00)	Client	Sell
15:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4230		223,614.00	Member	Buy
15:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4230		(223,614.00)	Client	Sell
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.4457		5,102,737.00	Client	Buy
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	12.4457		(5,102,737.00)	Member	Sell
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4563		62,281.50	Member	Buy
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.4555		4,147,681.50	Member	Buy
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4560		62,280.00	Member	Buy
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4560		74,736.00	Member	Buy
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4560		186,840.00	Member	Buy
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4560		(74,736.00)	Client	Sell
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4560		(62,280.00)	Client	Sell
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4560		(186,840.00)	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
15:25:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4604		(623,020.00)	Client	Sell
15:25:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4604		623,020.00	Member	Buy
15:34:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4560		(622,800.00)	Member	Sell
15:34:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4560		622,800.00	Client	Buy
15:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4544		(62,272.00)	Client	Sell
15:46:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4563		(62,281.50)	Client	Sell
16:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4525		12,452.50	Member	Buy
16:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4609		99,687.20	Client	Buy
16:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4609		(99,687.20)	Member	Sell
16:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4515		622,575.00	Member	Buy
16:21:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4515		(622,575.00)	Client	Sell
16:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,750	10,750,000	12.4565		(133,907,375.00)	Member	Sell
16:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4583		1,856,286.70	Member	Buy
16:27:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4583		(1,856,286.70)	Member	Sell
16:38:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		(2,490,000.00)	Member	Sell
16:40:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		2,490,000.00	Client	Buy
16:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4431		(497,724.00)	Member	Sell
16:47:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4431		497,724.00	Client	Buy
16:57:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4666		(685,663.00)	Client	Sell
16:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4457		62,228.50	Member	Buy
16:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4457		(62,228.50)	Client	Sell
16:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4480		62,240.00	Member	Buy
16:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4480		(62,240.00)	Client	Sell
17:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4501		(1,245,010.00)	Client	Sell
17:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4475		12,447,500.00	Member	Buy
17:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6440		25,288,000.00	Member	Buy
17:42:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6440		(25,288,000.00)	Client	Sell
17:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4475		(12,447,500.00)	Client	Sell
Total Futures					109		44,346	44,345,500			552 482 879.15		
Total Options													
Total for \$ / R Foreign Exchange Future					109		44,346	44,345,500			552,482,879.15		
10:37:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4138		1,241,380.00	Member	Buy
10:37:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4138		(1,241,380.00)	Member	Sell
10:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4231		2,484,620.00	Member	Buy
10:56:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4231		(2,484,620.00)	Member	Sell
11:51:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6246		(12,624,600.00)	Member	Sell
11:51:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.6246		12,624,600.00	Member	Buy
12:55:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3999		(6,199,950.00)	Member	Sell
12:55:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6026		(6,301,300.00)	Member	Sell
12:55:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6026		6,301,300.00	Member	Buy
12:55:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3999		6,199,950.00	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
13:01:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6076		(6,303,800.00)	Member	Sell
13:01:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6076		6,303,800.00	Member	Buy
13:11:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6070		(3,782,100.00)	Member	Sell
13:11:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.6070		3,782,100.00	Member	Buy
13:18:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4144		6,207,200.00	Member	Buy
13:18:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4144		(6,207,200.00)	Member	Sell
13:56:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4350		1,243,500.00	Member	Buy
13:56:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4425		(2,488,500.00)	Client	Sell
13:58:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4333		3,729,990.00	Member	Buy
13:58:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8448		8,991,360.00	Member	Buy
13:58:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.8448		(8,991,360.00)	Member	Sell
13:58:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4333		(3,729,990.00)	Member	Sell
15:14:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6558		6,327,900.00	Member	Buy
15:14:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6558		(6,327,900.00)	Member	Sell
15:18:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8681		1,286,810.00	Member	Buy
15:18:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8681		(1,286,810.00)	Member	Sell
15:18:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4500		1,245,000.00	Member	Buy
15:26:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6680		6,334,000.00	Member	Buy
15:26:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6680		(6,334,000.00)	Member	Sell
15:28:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6481		6,324,050.00	Member	Buy
15:28:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6481		(6,324,050.00)	Member	Sell
Total Futures					16		64	6,400,000			80 627 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		64	6,400,000			80,627,560.00		
9:09:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5512		195,512.00	Member	Buy
9:09:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5953		(391,906.00)	Member	Sell
9:09:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8882		(397,764.00)	Member	Sell
9:09:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8882		397,764.00	Member	Buy
9:09:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5953		391,906.00	Client	Buy
9:13:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5841		391,682.00	Member	Buy
9:13:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5841		(391,682.00)	Client	Sell
9:14:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5850		195,850.00	Member	Buy
9:14:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5850		(195,850.00)	Client	Sell
9:14:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5512		(195,512.00)	Client	Sell
9:15:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5919		(195,919.00)	Member	Sell
9:15:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5919		195,919.00	Client	Buy
9:32:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5800		19,580.00	Member	Buy
10:37:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4878		1,948,780.00	Member	Buy
10:40:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4878		1,948,780.00	Member	Buy
11:00:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5061		292,591.50	Member	Buy
11:00:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5061		(292,591.50)	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
11:24:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.5323		5,859,690.00	Member	Buy
12:35:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4800		194,800.00	Member	Buy
12:35:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4800		(194,800.00)	Client	Sell
13:58:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5121		(4,878,025.00)	Member	Sell
13:58:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5121		4,878,025.00	Member	Buy
14:00:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5161		(19,516.10)	Member	Sell
14:00:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5161		19,516.10	Client	Buy
15:34:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.5223		5,856,690.00	Member	Buy
15:34:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.5223		(5,856,690.00)	Client	Sell
15:40:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5732		(195,732.00)	Member	Sell
15:40:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5732		195,732.00	Client	Buy
16:19:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5700		19,570.00	Member	Buy
16:19:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5750		(39,150.00)	Client	Sell
Total Futures					15		928	928,000			18 123 762.60		
Total Options													
Total for £ / R Foreign Exchange Future					15		928	928,000			18,123,762.60		
9:01:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		(138,400.00)	Member	Sell
9:01:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8400		138,400.00	Client	Buy
9:06:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0756		(605,250.80)	Client	Sell
9:06:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0756		605,250.80	Member	Buy
9:21:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8252		(55,300.80)	Member	Sell
9:21:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8252		55,300.80	Client	Buy
9:30:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8235		13,823.50	Member	Buy
9:45:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8329		55,331.60	Client	Buy
9:45:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8329		(55,331.60)	Member	Sell
10:38:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
11:31:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		138,100.00	Member	Buy
11:31:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Client	Sell
12:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.8410		(1,425,623.00)	Client	Sell
12:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.8410		1,425,623.00	Member	Buy
13:08:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0595		(281,190.00)	Member	Sell
13:08:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0595		281,190.00	Client	Buy
13:11:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.8070		(4,445,854.00)	Member	Sell
13:11:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	13.8070		4,445,854.00	Member	Buy
13:36:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8070		303,754.00	Member	Buy
13:36:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8070		(303,754.00)	Member	Sell
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	13.7999		45,360,271.30	Client	Buy
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.7999		(14,972,891.50)	Member	Sell
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.7999		(2,953,178.60)	Member	Sell
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,488	4,488,000	13.7999		61,933,951.20	Client	Buy
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,287	3,287,000	13.7999		(45,360,271.30)	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
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,488	4,488,000	13.7999		(61,933,951.20)	Member	Sell
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	13.7999		14,972,891.50	Client	Buy
13:41:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	13.7999		2,953,178.60	Client	Buy
14:50:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
14:50:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Client	Sell
16:19:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8859		13,885.90	Member	Buy
16:19:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8547		(27,709.40)	Client	Sell
Total Futures					16		9,621	9,621,000			132 793 506.20		
Total Options													
Total for € / R Foreign Exchange Future					16		9,621	9,621,000			132,793,506.20		
10:07:47	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4780		(66,346.00)	Member	Sell
10:07:47	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4780		66,346.00	Client	Buy
Total Futures					1		7	7,000			66 346.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		7	7,000			66,346.00		
15:21:42	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1133		(222,660.00)	Client	Sell
15:21:42	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1133		222,660.00	Member	Buy
Total Futures					1		20	200,000			222 660.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		20	200,000			222,660.00		
Total Futures					158		54,986	61,501,500			784 316 713.95		
Total Options													
Grand Total for all Instruments					158		54,986	61,501,500			784,316,713.95		