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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6540		189,810.00	Member	Buy
8:18:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6540		(189,810.00)	Client	Sell
8:47:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6350		(2,527,000.00)	Client	Sell
8:47:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6350		2,527,000.00	Member	Buy
9:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5526		125,526.00	Member	Buy
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5650		125,650.00	Client	Buy
9:01:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5650		(125,650.00)	Member	Sell
9:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5649		(188,473.50)	Member	Sell
9:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5630		6,281,500.00	Client	Buy
9:02:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5630		(6,281,500.00)	Member	Sell
9:03:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5655		3,141,375.00	Client	Buy
9:03:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5655		(3,141,375.00)	Member	Sell
9:03:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		129,650.00	Client	Buy
9:03:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9650		(129,650.00)	Member	Sell
9:04:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5648		(125,648.00)	Member	Sell
9:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,652	2,652,000	12.7500		33,813,000.00	Member	Buy
9:07:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5580		(1,255,800.00)	Member	Sell
9:07:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5580		1,255,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5649		188,473.50	Client	Buy
9:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5648		125,648.00	Client	Buy
9:11:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5530		(62,765.00)	Member	Sell
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Member	Sell
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5501		(125,501.00)	Member	Sell
9:11:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5501		125,501.00	Client	Buy
9:11:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5497		1,254,970.00	Member	Buy
9:11:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5498		1,254,980.00	Member	Buy
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9503		2,590,060.00	Member	Buy
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.9503		4,597,356.50	Member	Buy
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.9503		8,417,695.00	Member	Buy
9:11:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5498		(1,254,980.00)	Member	Sell
9:11:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5497		(1,254,970.00)	Member	Sell
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9503		(1,295,030.00)	Member	Sell
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.9503		(4,597,356.50)	Member	Sell
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9503		(2,590,060.00)	Member	Sell
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9503		1,295,030.00	Member	Buy
9:11:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.9503		(8,417,695.00)	Member	Sell
9:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5385		(125,385.00)	Member	Sell
9:12:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5385		125,385.00	Client	Buy
9:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5354		(313,385.00)	Client	Sell
9:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5354		313,385.00	Member	Buy
9:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5360		(62,680.00)	Member	Sell
9:14:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7326		63,663.00	Member	Buy
9:14:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7326		(63,663.00)	Client	Sell
9:14:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5381		(125,381.00)	Member	Sell
9:14:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5360		(125,360.00)	Member	Sell
9:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7326		127,326.00	Member	Buy
9:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7326		(127,326.00)	Client	Sell
9:14:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5360		125,360.00	Client	Buy
9:14:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5381		125,381.00	Client	Buy
9:15:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5530		62,765.00	Client	Buy
9:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5267		2,505,340.00	Member	Buy
9:15:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5267		(2,505,340.00)	Client	Sell
9:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Client	Buy
9:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5360		62,680.00	Client	Buy
9:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5362		125,362.00	Client	Buy
9:16:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5362		(125,362.00)	Member	Sell
9:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7395		318,487.50	Client	Buy
9:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7395		(318,487.50)	Member	Sell
9:17:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5371		(62,685.50)	Member	Sell
9:18:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5371		62,685.50	Client	Buy
9:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5319		62,659.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5319		(62,659.50)	Member	Sell
9:24:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5272		(2,129,624.00)	Member	Sell
9:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7254		(2,545,080.00)	Member	Sell
9:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7254		2,545,080.00	Member	Buy
9:24:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5272		2,129,624.00	Member	Buy
9:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5139		375,417.00	Member	Buy
9:26:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5139		(375,417.00)	Client	Sell
9:27:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5079		2,126,343.00	Member	Buy
9:27:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5079		(2,126,343.00)	Client	Sell
9:27:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5031		875,217.00	Member	Buy
9:27:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5031		(875,217.00)	Client	Sell
9:27:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		(62,537.50)	Client	Sell
9:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5150		(312,875.00)	Member	Sell
9:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5150		312,875.00	Client	Buy
9:28:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5075		812,987.50	Member	Buy
9:28:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.5075		(812,987.50)	Client	Sell
9:28:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5146		(1,251,460.00)	Client	Sell
9:28:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5146		1,251,460.00	Member	Buy
9:28:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5139		(437,986.50)	Client	Sell
9:28:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5139		437,986.50	Member	Buy
9:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5122		250,244.00	Client	Buy
9:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5122		(250,244.00)	Member	Sell
9:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,652	2,652,000	12.7480		(33,807,696.00)	Client	Sell
9:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7480		25,496.00	Member	Buy
9:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.7300		3,373,450.00	Member	Buy
9:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5220		(62,610.00)	Member	Sell
9:34:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5220		62,610.00	Client	Buy
9:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Client	Buy
9:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Member	Sell
9:35:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5160		62,580,000.00	Member	Buy
9:35:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5160		(62,580,000.00)	Client	Sell
9:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5160		25,032,000.00	Member	Buy
9:35:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5330		(62,665.00)	Member	Sell
9:36:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5075		62,537.50	Client	Buy
9:36:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5330		62,665.00	Client	Buy
9:38:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5300		(125,300.00)	Member	Sell
9:52:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5100		25,020.00	Client	Buy
9:52:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5100		(25,020.00)	Member	Sell
9:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100		62,550.00	Client	Buy
9:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5100		(62,550.00)	Member	Sell
9:57:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5080		(6,254,000.00)	Client	Sell
9:57:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5080		6,254,000.00	Member	Buy
9:57:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5450		(376,350.00)	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
9:57:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5080		125,080.00	Member	Buy
10:00:09	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	220.8800		1,767,040,000.00	Member	Buy
10:00:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5150		(10,012,000.00)	Member	Sell
10:06:20	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	215.8800		(1,727,040,000.00)	Client	Sell
10:06:20	\$ / R 25/08/2015	Any day expiry	C	12.50	1	1,000	8,000	8,000,000	215.8800		1,727,040,000.00	Member	Buy
10:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7859		25,571,800.00	Member	Buy
10:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7859		(25,571,800.00)	Client	Sell
10:08:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5160		(25,032,000.00)	Client	Sell
10:12:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5370		(6,268,500.00)	Member	Sell
10:12:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5370		6,268,500.00	Client	Buy
10:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5305		10,024,400.00	Client	Buy
10:14:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5305		(10,024,400.00)	Member	Sell
10:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7360		(12,736,000.00)	Member	Sell
10:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7360		12,736,000.00	Client	Buy
10:33:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5565		(3,013,560.00)	Member	Sell
10:33:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.5565		3,013,560.00	Client	Buy
10:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5450		250,900.00	Client	Buy
10:36:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5450		(250,900.00)	Member	Sell
10:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5470		(1,254,700.00)	Member	Sell
10:39:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5470		1,254,700.00	Client	Buy
10:43:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		62,650.00	Client	Buy
10:43:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		(62,650.00)	Client	Buy
10:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5452		87,816.40	Client	Buy
10:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5452		(87,816.40)	Member	Sell
10:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5446		(1,254,460.00)	Member	Sell
10:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5446		1,254,460.00	Client	Buy
10:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5424		(2,320,344.00)	Member	Sell
10:57:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5424		2,320,344.00	Member	Buy
10:58:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	12.5436		(8,592,366.00)	Member	Sell
10:58:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	12.5436		8,592,366.00	Member	Buy
11:15:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7191		1,271,910.00	Member	Buy
11:15:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7191		(1,271,910.00)	Client	Sell
11:15:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5386		2,507,720.00	Member	Buy
11:15:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5386		(2,507,720.00)	Member	Sell
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5221		(125,221.00)	Client	Sell
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5221		125,221.00	Member	Buy
11:38:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5134		250,268.00	Member	Buy
11:38:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5160		(1,251,600.00)	Client	Sell
11:38:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5134		(250,268.00)	Client	Sell
11:40:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5160		1,251,600.00	Client	Buy
11:41:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.5190		(488,241.00)	Member	Sell
11:41:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.5190		488,241.00	Client	Buy
11:42:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.5171		(6,946,990.50)	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
11:47:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5241		(250,482.00)	Member	Sell
11:47:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5241		250,482.00	Member	Buy
11:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5350		(125,350.00)	Client	Sell
11:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5350		(62,675.00)	Client	Sell
11:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5350		125,350.00	Member	Buy
11:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5350		62,675.00	Member	Buy
11:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7331		127,331.00	Member	Buy
11:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7331		(127,331.00)	Client	Sell
11:57:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5400		9,405,000.00	Member	Buy
12:04:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5150		10,012,000.00	Client	Buy
12:04:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5400		(9,405,000.00)	Client	Sell
12:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.5369		(426,254.60)	Client	Sell
12:06:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.5369		426,254.60	Member	Buy
12:06:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		(12,541,000.00)	Client	Sell
12:06:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5410		12,541,000.00	Member	Buy
12:08:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		627,000.00	Member	Buy
12:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7110		12,711,000.00	Member	Buy
12:13:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Client	Sell
12:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7110		(12,711,000.00)	Client	Sell
12:26:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5380		1,253,800.00	Client	Buy
12:26:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5380		(1,253,800.00)	Member	Sell
12:27:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5410		125,410.00	Client	Buy
12:27:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5410		(125,410.00)	Member	Sell
13:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9549		6,477,450.00	Member	Buy
13:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9549		(6,477,450.00)	Member	Sell
13:50:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5424		2,508,480.00	Member	Buy
13:50:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5416		6,270,800.00	Member	Buy
13:50:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		627,000.00	Member	Buy
13:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5358		(6,267,900.00)	Member	Sell
13:54:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5358		6,267,900.00	Member	Buy
13:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5357		6,267,850.00	Member	Buy
13:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7329		(6,366,450.00)	Member	Sell
13:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7329		6,366,450.00	Member	Buy
13:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5357		(6,267,850.00)	Member	Sell
13:56:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4916		936,870.00	Member	Buy
13:56:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5366		(9,402,450.00)	Client	Sell
13:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9345		(6,467,250.00)	Member	Sell
13:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9345		6,467,250.00	Member	Buy
14:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5378		(1,253,780.00)	Client	Sell
14:04:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5378		1,253,780.00	Member	Buy
14:41:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		(637,500.00)	Client	Sell
14:41:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7500		637,500.00	Member	Buy
15:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5660		314,150.00	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
15:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5660		(314,150.00)	Member	Sell
15:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5772		(12,577.20)	Member	Sell
15:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5777		(12,577.70)	Member	Sell
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5680		9,426,000.00	Client	Buy
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5680		6,284,000.00	Client	Buy
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5680		(6,284,000.00)	Member	Sell
15:33:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5680		(9,426,000.00)	Member	Sell
15:35:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5788		62,894.00	Member	Buy
15:35:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5788		(62,894.00)	Client	Sell
15:37:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5735		(3,646,315.00)	Member	Sell
15:37:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.5735		3,646,315.00	Client	Buy
15:47:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5802		2,453,139.00	Member	Buy
15:47:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5802		(2,453,139.00)	Member	Sell
15:58:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6398		3,159,950.00	Member	Buy
15:58:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5760		(12,576.00)	Member	Sell
16:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5767		2,515,340.00	Member	Buy
16:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5748		3,772,440.00	Member	Buy
16:01:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5772		2,515,440.00	Member	Buy
16:01:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5772		(2,515,440.00)	Member	Sell
16:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5824		2,516,480.00	Client	Buy
16:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5824		(2,516,480.00)	Member	Sell
16:02:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5655		(6,282,750.00)	Client	Sell
16:02:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4755		623,775.00	Member	Buy
16:03:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5773		251,546.00	Member	Buy
16:03:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5773		(251,546.00)	Client	Sell
16:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6538		3,163,450.00	Member	Buy
16:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6538		(3,163,450.00)	Client	Sell
16:12:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5700		(12,570.00)	Member	Sell
16:12:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5752		50,300.80	Client	Buy
16:15:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5677		2,513,540.00	Client	Buy
16:15:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5677		(2,513,540.00)	Member	Sell
16:31:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5775		12,577,500.00	Member	Buy
16:31:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5775		(12,577,500.00)	Client	Sell
16:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9738		2,594,760.00	Member	Buy
16:40:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.5709		2,262,762.00	Member	Buy
16:40:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.5709		(2,262,762.00)	Member	Sell
16:40:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9738		(2,594,760.00)	Member	Sell
16:40:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5668		(37,700.40)	Client	Sell
16:40:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5668		37,700.40	Member	Buy
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5710		6,285,500.00	Member	Buy
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5710		(6,285,500.00)	Client	Sell
16:41:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5702		113,131.80	Member	Buy
16:41:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5702		(113,131.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5702		12,570.20	Member	Buy
16:41:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5702		(12,570.20)	Client	Sell
16:59:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5745		125,745.00	Member	Buy
16:59:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5800		(88,060.00)	Client	Sell
16:59:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5800		88,060.00	Member	Buy
Total Futures					118		32,997	32,996,500			416407117.50		
Total Options					2		12,000	12,000,000			0.00		
Total for \$ / R Foreign Exchange Future					119		44,997	44,996,500			3,026,967,117.50		
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9502		5,180,080.00	Member	Buy
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9527		3,885,810.00	Member	Buy
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9503		9,065,210.00	Member	Buy
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9503		(9,065,210.00)	Member	Sell
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9527		(3,885,810.00)	Member	Sell
9:11:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9502		(5,180,080.00)	Member	Sell
9:20:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5335		(6,266,750.00)	Member	Sell
9:20:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5335		6,266,750.00	Member	Buy
9:21:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5310		6,265,500.00	Member	Buy
9:21:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5310		(6,265,500.00)	Member	Sell
9:24:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7256		(6,362,800.00)	Member	Sell
9:24:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5282		(6,264,100.00)	Member	Sell
9:24:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5282		6,264,100.00	Member	Buy
9:24:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7256		6,362,800.00	Member	Buy
9:31:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5207		(6,260,350.00)	Member	Sell
9:31:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5207		6,260,350.00	Member	Buy
9:39:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5356		6,267,800.00	Member	Buy
9:39:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5356		(6,267,800.00)	Member	Sell
10:57:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5424		(6,271,200.00)	Member	Sell
10:57:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5424		6,271,200.00	Member	Buy
11:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5409		(6,270,450.00)	Member	Sell
11:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5409		6,270,450.00	Member	Buy
11:15:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5386		3,761,580.00	Member	Buy
11:15:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5386		(3,761,580.00)	Member	Sell
13:49:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5522		6,276,100.00	Member	Buy
13:49:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5522		(6,276,100.00)	Member	Sell
13:50:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7488		(6,374,400.00)	Member	Sell
13:50:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7488		6,374,400.00	Member	Buy
13:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9549		6,477,450.00	Member	Buy
13:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9549		(6,477,450.00)	Member	Sell
13:52:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9470		(6,473,500.00)	Member	Sell
13:52:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9470		6,473,500.00	Member	Buy
13:55:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5358		6,267,900.00	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
13:55:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5358		(6,267,900.00)	Member	Sell
14:28:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7434		(2,548,680.00)	Member	Sell
14:28:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5460		2,509,200.00	Member	Buy
14:28:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5460		(2,509,200.00)	Member	Sell
14:28:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7434		2,548,680.00	Member	Buy
14:43:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7509		(1,275,090.00)	Member	Sell
14:43:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7509		1,275,090.00	Member	Buy
15:47:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5802		6,290,100.00	Member	Buy
15:47:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5802		(6,290,100.00)	Member	Sell
16:01:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5772		1,257,720.00	Member	Buy
16:01:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5772		(1,257,720.00)	Member	Sell
16:40:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9738		7,784,280.00	Member	Buy
16:40:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9738		(7,784,280.00)	Member	Sell
Total Futures					23		99	9,900,000			125656050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		99	9,900,000			125,656,050.00		
9:26:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		(19,300.00)	Member	Sell
9:26:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3000		19,300.00	Client	Buy
10:55:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9875		(99,937.50)	Member	Sell
10:55:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.9875		99,937.50	Client	Buy
12:36:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4400		19,440.00	Member	Buy
12:36:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4400		(19,440.00)	Client	Sell
13:50:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7644		(3,952,880.00)	Member	Sell
13:50:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4709		(3,894,180.00)	Member	Sell
13:50:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4709		3,894,180.00	Member	Buy
13:50:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7644		3,952,880.00	Member	Buy
13:53:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4639		3,892,780.00	Member	Buy
13:53:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4639		(3,892,780.00)	Member	Sell
13:59:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7388		(3,947,760.00)	Member	Sell
13:59:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7388		3,947,760.00	Member	Buy
14:33:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.4600		486,500.00	Member	Buy
14:33:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.4600		(486,500.00)	Client	Sell
15:17:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5029		19,502.90	Member	Buy
15:33:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4918		584,754.00	Member	Buy
15:33:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4918		(584,754.00)	Client	Sell
15:48:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5100		19,510.00	Member	Buy
16:00:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5100		19,510.00	Member	Buy
16:00:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.5076		(58,522.80)	Client	Sell
16:52:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4800		(19,480.00)	Member	Sell
16:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4924		(19,492.40)	Member	Sell
16:56:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4924		19,492.40	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
16:56:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4922		(19,492.20)	Member	Sell
16:56:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4861		38,972.20	Client	Buy
16:58:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5017		(19,501.70)	Member	Sell
16:58:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5017		19,501.70	Client	Buy
Total Futures					15		869	869,000			17034020.65		
Total Options													
Total for £ / R Foreign Exchange Future					15		869	869,000			17,034,020.65		
11:08:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	14.2000		2,286,200.00	Member	Buy
11:10:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2020		710,100.00	Member	Buy
11:19:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2200		568,800.00	Member	Buy
11:40:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9999		139,999.00	Member	Buy
11:40:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9999		(139,999.00)	Client	Sell
11:57:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.2555		698,519.50	Member	Buy
12:21:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2650		1,312,380.00	Member	Buy
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		140,599.00	Member	Buy
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		140,599.00	Member	Buy
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		(140,599.00)	Client	Sell
13:02:11	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		(140,599.00)	Client	Sell
13:18:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		140,500.00	Member	Buy
13:18:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0500		(140,500.00)	Client	Sell
15:17:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0770		14,077.00	Member	Buy
15:57:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0799		14,079.90	Member	Buy
16:02:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Member	Buy
16:02:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0789		(42,236.70)	Client	Sell
16:58:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.2243		(5,575,925.60)	Client	Sell
Total Futures					9		435	435,000			6179896.35		
Total Options													
Total for € / R Foreign Exchange Future					9		435	435,000			6,179,896.35		
13:50:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3387		(2,334,675.00)	Member	Sell
13:50:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3387		2,334,675.00	Member	Buy
Total Futures					1		250	250,000			2334675.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,334,675.00		
16:48:17	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3463		66,770,400.00	Client	Buy
16:48:17	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3463		(66,770,400.00)	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
Total Futures					1		8,000	8,000,000			66770400.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			66,770,400.00		
11:53:59	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	160	1,600,000	1.1197		(1,791,520.00)	Member	Sell
11:55:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	125	1,250,000	1.1197		1,399,625.00	Client	Buy
11:55:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	35	350,000	1.1197		391,895.00	Client	Buy
13:21:30	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.1235		(1,685,250.00)	Member	Sell
13:21:30	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1234		(2,808,500.00)	Member	Sell
13:21:30	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	400	4,000,000	1.1234		4,493,600.00	Client	Buy
13:22:27	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1232		(2,808,000.00)	Member	Sell
13:22:27	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1232		(2,808,000.00)	Member	Sell
13:22:27	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.1232		5,616,000.00	Client	Buy
14:38:22	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	372	3,720,000	1.1206		4,168,632.00	Member	Buy
14:38:22	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	372	3,720,000	1.1206		(4,168,632.00)	Client	Sell
Total Futures					6		1,432	14,320,000			16069827.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					6		1,432	14,320,000			16,069,827.00		
Total Futures					172		44,082	66,770,500			650451986.50		
Total Options					2		12,000	12,000,000			0.00		
Grand Total for all Instruments					173		56,082	78,770,500			3,261,011,986.50		