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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/07/2015

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
8:19:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6655		(25,331,000.00)	Member	Sell
8:19:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6655		25,331,000.00	Client	Buy
8:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4600		(37,380.00)	Member	Sell
8:44:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4600		37,380.00	Client	Buy
9:07:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4582		1,245,820.00	Member	Buy
9:07:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4582		(1,245,820.00)	Client	Sell
9:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4666		1,246,660.00	Client	Buy
9:12:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4666		(1,246,660.00)	Member	Sell
9:13:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4637		124,637.00	Client	Buy
9:13:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4637		(124,637.00)	Member	Sell
9:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4618		124,618.00	Client	Buy
9:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4618		(124,618.00)	Member	Sell
9:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4582		62,291.00	Client	Buy
9:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4582		(62,291.00)	Member	Sell
9:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	12.4555		(4,421,702.50)	Member	Sell
9:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4598		(49,839.20)	Member	Sell
9:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4598		49,839.20	Member	Buy
9:25:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4474		12,447.40	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
9:25:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4474		(12,447.40)	Member	Sell
9:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4481		1,244,810.00	Client	Buy
9:26:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4481		(1,244,810.00)	Member	Sell
9:29:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4444		(622,220.00)	Member	Sell
9:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4356		(248,712.00)	Client	Sell
9:31:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4356		248,712.00	Member	Buy
9:34:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4365		435,277.50	Member	Buy
9:34:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.4365		(435,277.50)	Client	Sell
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4480		9,958,400.00	Client	Buy
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4480		2,489,600.00	Client	Buy
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4480		(2,489,600.00)	Member	Sell
9:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4480		(9,958,400.00)	Member	Sell
9:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4444		124,444.00	Client	Buy
9:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4444		(124,444.00)	Member	Sell
9:46:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4352		(12,435.20)	Member	Sell
9:46:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4333		(410,298.90)	Member	Sell
9:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4343		(37,302.90)	Member	Sell
9:49:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4343		37,302.90	Client	Buy
9:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4350		(621,750.00)	Member	Sell
9:54:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4330		(683,815.00)	Member	Sell
9:54:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4330		683,815.00	Client	Buy
9:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6292		(315,730.00)	Member	Sell
9:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6292		315,730.00	Client	Buy
10:00:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4600		(49,840.00)	Client	Sell
10:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4750		(124,750.00)	Member	Sell
10:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4750		124,750.00	Client	Buy
10:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4770		(623,850.00)	Member	Sell
10:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4770		623,850.00	Member	Buy
10:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4749		(124,749.00)	Member	Sell
10:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4749		124,749.00	Client	Buy
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4954		1,249,540.00	Client	Buy
10:55:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4954		(1,249,540.00)	Member	Sell
10:59:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4790		(16,222,700.00)	Client	Sell
10:59:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.4790		16,222,700.00	Client	Buy
11:19:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4675		(2,493,500.00)	Member	Sell
11:19:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4675		2,493,500.00	Client	Buy
11:19:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4673		(1,246,730.00)	Member	Sell
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4479		(5,477,076.00)	Member	Sell
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.4479		5,477,076.00	Member	Buy
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4479		746,874.00	Member	Buy
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6440		6,322,000.00	Member	Buy
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6431		758,586.00	Member	Buy
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6431		(758,586.00)	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
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6430		(3,666,470.00)	Member	Sell
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6440		(6,322,000.00)	Member	Sell
11:21:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4479		(746,874.00)	Member	Sell
11:21:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.6430		3,666,470.00	Member	Buy
11:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.6406		(10,744,510.00)	Member	Sell
11:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.6406		10,744,510.00	Member	Buy
11:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6403		(3,160,075.00)	Member	Sell
11:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6403		3,160,075.00	Member	Buy
11:23:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4673		1,246,730.00	Client	Buy
11:25:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4515		(6,225,750.00)	Member	Sell
11:25:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4515		6,225,750.00	Member	Buy
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4593		(124,593.00)	Member	Sell
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4593		124,593.00	Client	Buy
11:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4455		(1,244,550.00)	Member	Sell
11:33:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4455		1,244,550.00	Client	Buy
11:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4480		(1,244,800.00)	Member	Sell
11:34:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4480		1,244,800.00	Client	Buy
11:44:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4461		62,230.50	Client	Buy
11:44:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4461		(62,230.50)	Member	Sell
11:55:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4666		6,233,300.00	Member	Buy
11:55:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	12.4666		2,069,455.60	Member	Buy
13:02:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.4745		(1,883,649.50)	Member	Sell
13:02:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.4745		1,883,649.50	Client	Buy
13:43:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4798		(3,119,950.00)	Member	Sell
13:48:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4824		12,482.40	Member	Buy
13:48:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4824		(12,482.40)	Client	Sell
13:55:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4796		(1,996,736.00)	Member	Sell
14:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4886		(1,998,176.00)	Member	Sell
14:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4886		1,998,176.00	Client	Buy
15:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	12.4656		(25,305,168.00)	Member	Sell
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5798		(314,495.00)	Member	Sell
15:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4898		3,122,450.00	Client	Buy
15:40:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.4767		6,051,199.50	Member	Buy
15:42:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.3767		594,081.60	Member	Buy
15:42:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	12.4667		(6,046,349.50)	Client	Sell
15:42:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4667		62,333.50	Member	Buy
15:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4739		1,247,390.00	Client	Buy
15:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4739		(1,247,390.00)	Member	Sell
15:52:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4682		6,234,100.00	Member	Buy
15:52:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4682		(6,234,100.00)	Member	Sell
15:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4785		311,962.50	Member	Buy
15:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.4717		(4,352,623.30)	Member	Sell
15:55:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.4717		4,352,623.30	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4630		(623,150.00)	Member	Sell
15:59:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4630		623,150.00	Member	Buy
16:02:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4350		621,750.00	Client	Buy
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4757		(3,742,710.00)	Member	Sell
16:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4757		3,742,710.00	Member	Buy
16:05:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4850		312,125.00	Member	Buy
16:05:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4875		(6,243,750.00)	Member	Sell
16:05:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4875		6,243,750.00	Member	Buy
16:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4924		12,492.40	Member	Buy
16:06:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4924		(12,492.40)	Client	Sell
16:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,896	1,896,000	12.4656		23,634,777.60	Client	Buy
16:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.4656		1,670,390.40	Client	Buy
16:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	12.6850		27,856,260.00	Member	Buy
16:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.4922		(3,060,589.00)	Member	Sell
16:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4966		562,347.00	Member	Buy
16:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4966		(562,347.00)	Member	Sell
16:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.4922		3,060,589.00	Client	Buy
16:31:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4939		(62,469.50)	Client	Sell
16:31:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4939		62,469.50	Member	Buy
16:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4939		(62,469.50)	Client	Sell
16:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4939		62,469.50	Member	Buy
16:32:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4932		1,249,320.00	Member	Buy
16:32:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4932		(1,249,320.00)	Client	Sell
16:32:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4757		623,785.00	Member	Buy
16:32:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4757		(623,785.00)	Client	Sell
16:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		(125,000.00)	Client	Sell
16:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		125,000.00	Member	Buy
16:32:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5024		12,502.40	Member	Buy
16:32:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5024		(12,502.40)	Client	Sell
16:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5116		125,116.00	Client	Buy
16:33:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5116		(125,116.00)	Member	Sell
16:33:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5086		(62,543.00)	Client	Sell
16:33:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5086		62,543.00	Member	Buy
16:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5126		2,377,394.00	Member	Buy
16:34:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5126		(2,377,394.00)	Member	Sell
16:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5110		(62,555.00)	Client	Sell
16:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5110		62,555.00	Member	Buy
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5146		(62,573.00)	Member	Sell
16:35:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5146		62,573.00	Member	Buy
16:35:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5141		6,257,050.00	Member	Buy
16:35:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5141		(6,257,050.00)	Member	Sell
16:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5190		125,190.00	Client	Buy
16:35:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5190		(125,190.00)	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
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5180		(125,180.00)	Member	Sell
16:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5180		125,180.00	Member	Buy
16:35:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5166		(125,166.00)	Member	Sell
16:35:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5166		125,166.00	Client	Buy
16:35:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5150		125,150.00	Client	Buy
16:35:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5150		(125,150.00)	Member	Sell
16:36:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5117		125,117.00	Member	Buy
16:36:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5117		(125,117.00)	Member	Sell
16:37:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5060		6,253,000.00	Member	Buy
16:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5050		(12,505,000.00)	Client	Sell
16:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5041		6,252,050.00	Member	Buy
16:37:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5030		1,250,300.00	Member	Buy
16:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5017		(12,501,700.00)	Client	Sell
16:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5015		6,250,750.00	Member	Buy
16:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5020		6,251,000.00	Member	Buy
16:43:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5030		(1,250,300.00)	Client	Sell
16:45:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7023		(25,404,600.00)	Member	Sell
16:45:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7023		25,404,600.00	Client	Buy
16:56:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4888		(412,130.40)	Client	Sell
16:56:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4888		412,130.40	Member	Buy
16:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	12.4666		(8,302,755.60)	Client	Sell
16:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4858		(5,993,184.00)	Member	Sell
16:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4858		5,993,184.00	Member	Buy
17:01:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4600		49,840.00	Client	Buy
17:35:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	12.5115		(68,813,250.00)	Member	Sell
17:43:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.5165		(56,324,250.00)	Member	Sell
17:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5165		25,033,000.00	Client	Buy
17:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5165		12,516,500.00	Client	Buy
17:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5165		18,774,750.00	Client	Buy
17:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5165		12,516,500.00	Client	Buy
17:51:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5615		(1,256,150.00)	Member	Sell
<b>Total Futures</b>					<b>89</b>		<b>29,114</b>	<b>29,113,500</b>			<b>364909135.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>89</b>		<b>29,114</b>	<b>29,113,500</b>			<b>364,909,135.10</b>		
9:29:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6386		(6,319,300.00)	Member	Sell
9:29:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6386		6,319,300.00	Member	Buy
9:32:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4362		6,218,100.00	Member	Buy
9:32:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4376		6,218,800.00	Member	Buy
9:32:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4376		(6,218,800.00)	Member	Sell
9:32:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4362		(6,218,100.00)	Member	Sell
9:32:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6330		6,316,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:32:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6330		(6,316,500.00)	Member	Sell
9:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4378		6,218,900.00	Member	Buy
9:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4378		(6,218,900.00)	Member	Sell
9:46:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4315		(6,215,750.00)	Member	Sell
9:46:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4315		6,215,750.00	Member	Buy
9:57:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4414		(6,220,700.00)	Member	Sell
9:57:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4414		6,220,700.00	Member	Buy
9:57:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6368		(6,318,400.00)	Member	Sell
9:57:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6368		6,318,400.00	Member	Buy
9:58:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4466		(4,978,640.00)	Member	Sell
9:58:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4466		4,978,640.00	Member	Buy
9:58:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6420		(5,056,800.00)	Member	Sell
9:58:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6420		5,056,800.00	Member	Buy
10:01:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4605		(6,230,250.00)	Member	Sell
10:01:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4605		6,230,250.00	Member	Buy
10:25:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4774		(6,238,700.00)	Member	Sell
10:25:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6745		(6,337,250.00)	Member	Sell
10:25:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4774		6,238,700.00	Member	Buy
10:25:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6745		6,337,250.00	Member	Buy
10:26:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4673		(6,233,650.00)	Member	Sell
10:26:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4673		6,233,650.00	Member	Buy
11:19:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4659		1,246,590.00	Member	Buy
11:19:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4659		(1,246,590.00)	Member	Sell
11:21:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4479		(6,223,950.00)	Member	Sell
11:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6435		(6,321,750.00)	Member	Sell
11:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6436		(6,321,800.00)	Member	Sell
11:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6435		6,321,750.00	Member	Buy
11:21:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4479		6,223,950.00	Member	Buy
11:21:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6436		6,321,800.00	Member	Buy
11:21:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4376		(12,437,600.00)	Member	Sell
11:21:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4376		12,437,600.00	Member	Buy
11:23:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6528		1,265,280.00	Member	Buy
11:23:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4546		(1,245,460.00)	Member	Sell
11:23:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4546		1,245,460.00	Member	Buy
11:23:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6528		(1,265,280.00)	Member	Sell
11:40:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4420		6,221,000.00	Member	Buy
11:40:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4420		(6,221,000.00)	Member	Sell
11:48:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4564		(2,491,280.00)	Member	Sell
11:48:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4564		2,491,280.00	Member	Buy
11:50:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4630		(2,492,600.00)	Member	Sell
11:50:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4630		2,492,600.00	Member	Buy
12:01:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4563		(4,982,520.00)	Member	Sell
12:01:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4563		4,982,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4587		(1,245,870.00)	Member	Sell
12:17:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4587		1,245,870.00	Member	Buy
14:03:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4767		(3,743,010.00)	Member	Sell
14:03:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4767		3,743,010.00	Member	Buy
15:37:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6715		6,335,750.00	Member	Buy
15:37:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6715		(6,335,750.00)	Member	Sell
15:55:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6671		(6,333,550.00)	Member	Sell
15:55:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6671		6,333,550.00	Member	Buy
16:05:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6787		(6,339,350.00)	Member	Sell
16:05:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6787		6,339,350.00	Member	Buy
16:05:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4875		(6,243,750.00)	Member	Sell
16:05:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4875		6,243,750.00	Member	Buy
16:07:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4864		(6,243,200.00)	Member	Sell
16:07:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4864		6,243,200.00	Member	Buy
16:07:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4854		(2,497,080.00)	Member	Sell
16:07:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4854		2,497,080.00	Member	Buy
16:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4851		(6,242,550.00)	Member	Sell
16:07:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4851		6,242,550.00	Member	Buy
16:07:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4851		(3,745,530.00)	Member	Sell
16:07:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.4851		3,745,530.00	Member	Buy
16:11:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6759		(6,337,950.00)	Member	Sell
16:11:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6759		6,337,950.00	Member	Buy
16:11:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4794		(6,239,700.00)	Member	Sell
16:11:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4794		6,239,700.00	Member	Buy
16:12:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4760		6,238,000.00	Member	Buy
16:12:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4760		(6,238,000.00)	Member	Sell
16:37:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5072		6,253,600.00	Member	Buy
16:37:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5072		(6,253,600.00)	Member	Sell
16:37:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5020		(6,251,000.00)	Member	Sell
16:37:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5020		6,251,000.00	Member	Buy
16:42:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4931		(6,246,550.00)	Member	Sell
16:42:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4931		6,246,550.00	Member	Buy
16:42:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6893		6,344,650.00	Member	Buy
16:42:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6893		(6,344,650.00)	Member	Sell
16:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6813		(6,340,650.00)	Member	Sell
16:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6813		6,340,650.00	Member	Buy
<b>Total Futures</b>					<b>43</b>		<b>188</b>	<b>18,800,000</b>			<b>235593310.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>43</b>		<b>188</b>	<b>18,800,000</b>			<b>235,593,310.00</b>		
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4480		(972,400.00)	Member	Sell
9:08:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4480		972,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4658		(2,919,870.00)	Member	Sell
10:47:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5658		(293,487.00)	Member	Sell
10:47:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4758		2,921,370.00	Client	Buy
11:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4413		(3,888,260.00)	Member	Sell
11:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4413		3,888,260.00	Member	Buy
11:23:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4392		3,887,840.00	Member	Buy
11:23:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4392		(3,887,840.00)	Member	Sell
12:16:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.7745		(988,725.00)	Member	Sell
12:16:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.7745		(988,725.00)	Member	Sell
13:43:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		(2,923,500.00)	Client	Sell
13:43:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		2,923,500.00	Member	Buy
14:59:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		2,923,500.00	Member	Buy
14:59:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		(2,923,500.00)	Client	Sell
15:53:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		(2,923,500.00)	Client	Sell
15:53:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4900		2,923,500.00	Member	Buy
15:55:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4818		2,922,270.00	Member	Buy
15:55:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4818		(2,922,270.00)	Member	Sell
15:55:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4772		3,895,440.00	Member	Buy
15:55:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4772		(3,895,440.00)	Member	Sell
16:03:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4816		(3,896,320.00)	Member	Sell
16:03:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4816		3,896,320.00	Member	Buy
16:17:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4969		1,949,690.00	Member	Buy
16:17:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.4969		(1,949,690.00)	Client	Sell
16:39:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5281		1,952,810.00	Member	Buy
16:39:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5281		(1,952,810.00)	Client	Sell
<b>Total Futures</b>					<b>14</b>		<b>1,858</b>	<b>1,857,500</b>			<b>36191618.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>1,858</b>	<b>1,857,500</b>			<b>36,191,618.50</b>		
10:10:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6315		4,089,450.00	Member	Buy
10:10:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6315		(4,089,450.00)	Client	Sell
11:39:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8638		(305,003.60)	Member	Sell
11:39:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8638		305,003.60	Client	Buy
14:48:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5935		4,078,050.00	Client	Buy
14:48:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5935		(4,078,050.00)	Client	Sell
16:23:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
16:23:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
16:39:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Member	Sell
16:39:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		(272,600.00)	Member	Sell
16:39:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	Client	Buy
16:39:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6300		272,600.00	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
<b>Total Futures</b>					<b>6</b>		<b>672</b>	<b>672,000</b>			<b>9153703.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>672</b>	<b>672,000</b>			<b>9,153,703.60</b>		
15:03:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1849		(18,369.80)	Member	Sell
15:03:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1849		18,369.80	Client	Buy
16:30:30	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2842		(27,852,600.00)	Member	Sell
16:33:51	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2842		(27,852,600.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,002</b>	<b>3,002,000</b>			<b>27870969.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>3,002</b>	<b>3,002,000</b>			<b>27,870,969.80</b>		
<b>Total Futures</b>					<b>154</b>		<b>34,833</b>	<b>53,445,000</b>			<b>673718737.00</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>154</b>		<b>34,833</b>	<b>53,445,000</b>			<b>673,718,737.00</b>		