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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/08/2015

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
8:18:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.7883		(255,766,000.00)	Member	Sell
9:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Client	Buy
9:01:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Member	Sell
9:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0063		(260,126.00)	Client	Sell
9:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0063		260,126.00	Member	Buy
9:20:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8086		(7,685,160.00)	Member	Sell
9:20:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.8086		7,685,160.00	Client	Buy
9:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8004		256,008.00	Member	Buy
9:20:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8004		(256,008.00)	Client	Sell
9:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7950		(76,770.00)	Member	Sell
9:31:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7950		76,770.00	Client	Buy
9:33:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	893	893,000	12.7975		(11,428,167.50)	Member	Sell
9:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7948		(127,948.00)	Client	Sell
9:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7948		127,948.00	Member	Buy
9:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7885		25,577,000.00	Member	Buy
9:47:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7885		51,154,000.00	Member	Buy
10:07:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7885		(25,577,000.00)	Client	Sell
10:10:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.7885		(51,154,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7989		127,989.00	Member	Buy
10:11:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7989		(127,989.00)	Member	Sell
10:26:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7970		255,940.00	Member	Buy
10:26:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7970		255,940.00	Member	Buy
10:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7927		6,396,350.00	Member	Buy
10:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7927		(6,396,350.00)	Member	Sell
11:50:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8060		409,792.00	Client	Buy
11:50:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8060		(409,792.00)	Member	Sell
12:01:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7955		3,198,875.00	Member	Buy
12:04:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6955		317,387.50	Member	Buy
12:04:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7855		(3,196,375.00)	Client	Sell
12:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8000		12,800,000.00	Member	Buy
12:17:23	\$ / R 05/11/2015	Any day expiry	C	12.72	1	1,000	300	300,000	468.9600		(140,688,000.00)	Member	Sell
12:17:23	\$ / R 14/08/2015	Any day expiry	C	12.50	1	1,000	201	201,000	253.6600		50,985,660.00	Member	Buy
12:20:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.7995		26,238,975.00	Member	Buy
12:22:00	\$ / R 05/11/2015	Any day expiry	C	12.72	1	1,000	300	300,000	468.9600		(140,688,000.00)	Member	Sell
12:22:09	\$ / R 14/08/2015	Any day expiry	C	12.50	1	1,000	201	201,000	253.6600		50,985,660.00	Member	Buy
12:26:24	\$ / R 05/11/2015	Any day expiry	C	12.72	1	1,000	300	300,000	468.9600		140,688,000.00	Client	Buy
12:26:45	\$ / R 14/08/2015	Any day expiry	C	12.50	1	1,000	201	201,000	253.6600		(50,985,660.00)	Client	Sell
12:27:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7929		639,645.00	Member	Buy
12:29:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7929		(639,645.00)	Client	Sell
12:51:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	12.7895		26,218,475.00	Member	Buy
13:08:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7788		(127,788.00)	Member	Sell
13:08:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7788		127,788.00	Client	Buy
13:08:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7679		(127,679.00)	Client	Sell
13:08:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7679		127,679.00	Member	Buy
13:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7668		127,668.00	Member	Buy
13:09:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7668		(127,668.00)	Client	Sell
13:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7684		(127,684.00)	Client	Sell
13:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7684		127,684.00	Member	Buy
13:09:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7668		127,668.00	Member	Buy
13:09:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7668		(127,668.00)	Client	Sell
13:10:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7729		(127,729.00)	Client	Sell
13:10:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7729		127,729.00	Member	Buy
13:11:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750		(127,750.00)	Client	Sell
13:11:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7750		127,750.00	Member	Buy
13:17:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7779		319,447.50	Member	Buy
13:17:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7779		(319,447.50)	Client	Sell
13:19:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7719		(1,277,190.00)	Member	Sell
13:19:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7719		1,277,190.00	Member	Buy
13:20:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7722		1,277,220.00	Member	Buy
13:20:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7722		(1,277,220.00)	Member	Sell
13:25:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7719		(127,719.00)	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
13:25:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7719		127,719.00	Member	Buy
13:26:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7970		(255,940.00)	Member	Sell
13:26:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7970		(255,940.00)	Member	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,548	1,548,000	12.7895		(19,798,146.00)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.7895		(409,264.00)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.7895		(1,701,003.50)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.7895		(549,948.50)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7895		(76,737.00)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7895		(12,789.50)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.7895		(741,791.00)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.7895		(486,001.00)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.7895		(2,110,267.50)	Client	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7895		(332,527.00)	Client	Sell
13:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9903		194,854.50	Client	Buy
13:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9903		(194,854.50)	Member	Sell
13:45:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2065		(198,097.50)	Member	Sell
13:45:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2065		198,097.50	Client	Buy
13:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7775		(63,887.50)	Client	Sell
13:48:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7775		63,887.50	Client	Buy
14:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7825		(127,825,000.00)	Member	Sell
14:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7750		(51,100.00)	Member	Sell
14:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7750		51,100.00	Client	Buy
14:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9788		(1,297,880.00)	Member	Sell
14:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9788		1,297,880.00	Client	Buy
14:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7759		127,759.00	Client	Buy
14:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7759		(127,759.00)	Member	Sell
14:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		(255,400.00)	Member	Sell
14:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7700		255,400.00	Client	Buy
14:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7581		(102,064.80)	Client	Sell
14:28:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7581		102,064.80	Member	Buy
14:29:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7600		(63,800.00)	Client	Sell
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7651		6,382,550.00	Member	Buy
14:30:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7651		(6,382,550.00)	Member	Sell
14:31:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8300		256,600.00	Client	Buy
14:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8298		(641,490.00)	Member	Sell
14:32:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8300		4,490,500.00	Member	Buy
14:32:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	12.8300		5,157,660.00	Member	Buy
14:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.8245		(1,077,258.00)	Client	Sell
14:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.8245		1,077,258.00	Member	Buy
14:34:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8300		3,207,500.00	Member	Buy
14:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8531		(642,655.00)	Member	Sell
14:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8375		513,500.00	Member	Buy
14:35:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.8375		(513,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8275		(12,827,500.00)	Client	Sell
14:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8275		12,827,500.00	Member	Buy
14:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8275		64,137,500.00	Member	Buy
14:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.8275		(64,137,500.00)	Client	Sell
14:36:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0592		(587,664.00)	Member	Sell
14:36:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.0592		587,664.00	Client	Buy
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8298		641,490.00	Client	Buy
14:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0648		(261,296.00)	Member	Sell
14:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0648		261,296.00	Client	Buy
14:38:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8531		642,655.00	Client	Buy
14:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8189		(320,472.50)	Member	Sell
14:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8189		320,472.50	Client	Buy
14:41:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7950		(6,397,500.00)	Member	Sell
14:41:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7950		6,397,500.00	Member	Buy
14:41:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2140		(6,408,790.00)	Member	Sell
14:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4283		(6,714,150.00)	Member	Sell
14:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9998		(6,499,900.00)	Member	Sell
14:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9998		6,499,900.00	Member	Buy
14:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4283		6,714,150.00	Member	Buy
14:41:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.2140		6,408,790.00	Member	Buy
14:43:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2315		6,615,750.00	Member	Buy
14:43:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2315		(6,615,750.00)	Member	Sell
14:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8348		(6,417,400.00)	Member	Sell
14:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0363		6,518,150.00	Member	Buy
14:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0363		(6,518,150.00)	Member	Sell
14:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4665		6,733,250.00	Member	Buy
14:45:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4665		(6,733,250.00)	Member	Sell
14:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2487		(1,126,139.50)	Member	Sell
14:48:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.2487		1,126,139.50	Member	Buy
14:48:13	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	235	235,000	12.8820		(3,027,270.00)	Client	Sell
14:48:13	\$ / R 13/10/2015	Any day expiry		0.00	1	1,000	235	235,000	12.8820		3,027,270.00	Member	Buy
14:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8440		64,220.00	Client	Buy
14:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8440		(64,220.00)	Member	Sell
14:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8420		1,284,200.00	Client	Buy
14:55:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8420		(1,284,200.00)	Client	Sell
15:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8625		(3,858,750.00)	Member	Sell
15:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8541		12,854,100.00	Member	Buy
15:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8541		(12,854,100.00)	Client	Sell
15:01:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8404		(12,840,400.00)	Client	Sell
15:01:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8404		12,840,400.00	Member	Buy
15:01:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8533		3,213,325.00	Member	Buy
15:01:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8533		(3,213,325.00)	Client	Sell
15:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8665		6,433,250.00	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
15:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9115		(645,575.00)	Member	Sell
15:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8400		64,200.00	Client	Buy
15:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8495		(6,424,750.00)	Client	Sell
15:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8495		6,424,750.00	Member	Buy
15:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0453		1,304,530.00	Member	Buy
15:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0453		(1,304,530.00)	Client	Sell
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8430		(19,264,500.00)	Member	Sell
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8430		(6,421,500.00)	Member	Sell
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8430		706,365.00	Member	Buy
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8430		6,421,500.00	Client	Buy
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8430		19,264,500.00	Client	Buy
15:17:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.8430		(706,365.00)	Client	Sell
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8250		128,250.00	Client	Buy
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8250		(128,250.00)	Member	Sell
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	12.7883		17,213,051.80	Client	Buy
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,932	8,932,000	12.7883		114,225,095.60	Client	Buy
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,742	2,742,000	12.7883		35,065,518.60	Client	Buy
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,394	6,394,000	12.7883		81,768,390.20	Client	Buy
15:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	586	586,000	12.7883		7,493,943.80	Client	Buy
15:18:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8220		128,220.00	Client	Buy
15:18:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8220		(128,220.00)	Member	Sell
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8250		(1,026,000.00)	Member	Sell
15:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.8250		1,026,000.00	Member	Buy
15:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.8373		2,105,317.20	Client	Buy
15:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.8373		(2,105,317.20)	Member	Sell
15:19:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		256,800.00	Member	Buy
15:19:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400		(256,800.00)	Client	Sell
15:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0217		(52,086.80)	Member	Sell
15:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0217		52,086.80	Member	Buy
15:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8200		(51,280.00)	Member	Sell
15:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8200		51,280.00	Client	Buy
15:31:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8130		(6,406,500.00)	Client	Sell
15:31:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8130		6,406,500.00	Member	Buy
15:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8047		(64,023.50)	Client	Sell
15:38:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8047		64,023.50	Member	Buy
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Client	Buy
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Member	Sell
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		(128,000.00)	Member	Sell
15:41:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8000		128,000.00	Client	Buy
15:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7991		(63,995.50)	Member	Sell
15:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7991		63,995.50	Client	Buy
15:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7905		(1,279,050.00)	Member	Sell
15:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7905		1,279,050.00	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
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7910		(767,460.00)	Client	Sell
15:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.7910		767,460.00	Client	Buy
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7790		(63,895.00)	Member	Sell
16:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7790		63,895.00	Client	Buy
16:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.7777		(1,213,881.50)	Member	Sell
16:01:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7777		(63,888.50)	Member	Sell
16:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7777		2,491,651.50	Client	Buy
16:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.7777		(1,213,881.50)	Member	Sell
16:02:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7803		63,901.50	Client	Buy
16:02:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7803		(63,901.50)	Member	Sell
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.7875		127,875,000.00	Client	Buy
16:09:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8325		(12,832,500.00)	Member	Sell
16:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9593		(3,239,825.00)	Member	Sell
16:14:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7547		1,275,470.00	Member	Buy
16:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9593		3,239,825.00	Member	Buy
16:14:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7547		(1,275,470.00)	Member	Sell
16:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9473		3,236,825.00	Member	Buy
16:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9473		(3,236,825.00)	Member	Sell
16:16:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7509		3,187,725.00	Member	Buy
16:16:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7509		(3,187,725.00)	Member	Sell
16:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7421		1,274,210.00	Member	Buy
16:19:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7421		(1,274,210.00)	Member	Sell
16:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7725		(1,915,875.00)	Member	Sell
16:20:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7725		1,915,875.00	Member	Buy
16:21:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7725		(383,175.00)	Member	Sell
16:21:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7725		383,175.00	Member	Buy
16:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8848		(644,240.00)	Member	Sell
16:23:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8398		6,419,900.00	Client	Buy
16:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7569		(63,784.50)	Member	Sell
16:24:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7569		63,784.50	Client	Buy
16:25:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7432		(254,864.00)	Client	Sell
16:25:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7432		254,864.00	Member	Buy
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.7450		(4,014,675.00)	Member	Sell
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7450		(1,274,500.00)	Member	Sell
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7450		1,274,500.00	Client	Buy
16:28:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	12.7450		4,014,675.00	Client	Buy
16:29:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.7450		(2,357,825.00)	Member	Sell
16:29:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.7450		2,357,825.00	Client	Buy
16:29:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		(1,274,000.00)	Member	Sell
16:29:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7400		1,274,000.00	Client	Buy
16:29:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7375		(509,500.00)	Member	Sell
16:29:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.7375		509,500.00	Client	Buy
16:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7333		(63,666.50)	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
16:31:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7333		63,666.50	Client	Buy
16:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7230		(63,615.00)	Member	Sell
16:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7230		63,615.00	Client	Buy
16:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7243		(63,621.50)	Member	Sell
16:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7243		63,621.50	Client	Buy
16:37:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7187		(1,271,870.00)	Client	Sell
16:37:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7187		1,271,870.00	Client	Buy
16:38:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7150		(1,271,500.00)	Member	Sell
16:38:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7150		1,271,500.00	Client	Buy
16:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7150		(1,907,250.00)	Member	Sell
16:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7150		1,907,250.00	Client	Buy
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7017		190,525.50	Client	Buy
16:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7100		(127,100.00)	Member	Sell
16:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
16:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000		(190,500.00)	Member	Sell
16:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000		190,500.00	Client	Buy
16:40:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	Client	Buy
16:41:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6864		(63,432.00)	Member	Sell
16:41:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6864		63,432.00	Client	Buy
16:42:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6903		(1,269,030.00)	Member	Sell
16:42:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6903		1,269,030.00	Client	Buy
16:44:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6912		(126,912.00)	Member	Sell
16:44:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6912		126,912.00	Client	Buy
16:46:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6968		(63,484.00)	Member	Sell
16:46:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6968		63,484.00	Client	Buy
16:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6984		(63,492.00)	Member	Sell
16:48:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6984		63,492.00	Client	Buy
16:49:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6928		(63,464.00)	Member	Sell
16:49:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6928		63,464.00	Client	Buy
16:49:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		(126,900.00)	Member	Sell
16:49:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6900		126,900.00	Client	Buy
16:49:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.6931		(3,236,740.50)	Member	Sell
16:49:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6893		(3,172,325.00)	Member	Sell
16:49:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.6931		3,236,740.50	Client	Buy
16:49:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6893		3,172,325.00	Client	Buy
16:49:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.6931		(3,109,809.50)	Member	Sell
16:49:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	12.6931		3,109,809.50	Member	Buy
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6834		(63,417.00)	Member	Sell
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6834		(63,417.00)	Member	Sell
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6834		1,204,923.00	Client	Buy
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6834		63,417.00	Client	Buy
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6850		(63,425.00)	Member	Sell
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.6834		(1,204,923.00)	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
16:51:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6834		63,417.00	Client	Buy
16:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6775		(443,712.50)	Member	Sell
16:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6775		443,712.50	Client	Buy
16:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6900		(63,450.00)	Member	Sell
16:59:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6900		63,450.00	Client	Buy
17:00:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,022	2,022,000	12.8151		(25,912,132.20)	Client	Sell
17:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7075		(635,375.00)	Member	Sell
17:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7075		635,375.00	Client	Buy
17:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7070		1,270,700.00	Member	Buy
17:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7070		(1,270,700.00)	Client	Sell
17:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8768		25,753,600.00	Member	Buy
17:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9784		25,956,800.00	Member	Buy
17:14:36	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.6523		151,827,600.00	Client	Buy
17:14:36	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.6523		(151,827,600.00)	Member	Sell
17:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9784		(25,956,800.00)	Client	Sell
17:14:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.8768		(25,753,600.00)	Client	Sell
17:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	893	893,000	12.8075		(11,437,097.50)	Member	Sell
17:47:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	893	893,000	12.8075		11,437,097.50	Client	Buy
Total Futures					144		82,275	82,275,000			1053114211.15		
Total Options					3		752	751,500			0.00		
Total for \$ / R Foreign Exchange Future					147		83,027	83,026,500			1,340,624,701.15		
10:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.7888		7,673,280.00	Member	Buy
10:35:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.7888		(7,673,280.00)	Member	Sell
13:26:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7920		(25,584,000.00)	Client	Sell
13:26:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7920		25,584,000.00	Member	Buy
13:26:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7970		25,594,000.00	Member	Buy
13:26:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.7970		(25,594,000.00)	Client	Sell
14:41:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7950		(6,397,500.00)	Member	Sell
14:41:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2140		(6,607,000.00)	Member	Sell
14:41:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9998		(6,499,900.00)	Member	Sell
14:41:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9998		6,499,900.00	Member	Buy
14:41:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2140		6,607,000.00	Member	Buy
14:41:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7950		6,397,500.00	Member	Buy
14:44:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2423		(5,296,920.00)	Member	Sell
14:44:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2423		5,296,920.00	Member	Buy
14:44:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0294		(13,029,400.00)	Member	Sell
14:44:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.0294		13,029,400.00	Member	Buy
14:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8373		5,134,920.00	Member	Buy
14:45:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8373		(5,134,920.00)	Member	Sell
14:47:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8209		(7,692,540.00)	Member	Sell
14:47:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.8209		7,692,540.00	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
15:15:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8347		(6,417,350.00)	Member	Sell
15:15:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0398		(6,519,900.00)	Member	Sell
15:15:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0398		6,519,900.00	Member	Buy
15:15:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8347		6,417,350.00	Member	Buy
15:16:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0294		(6,514,700.00)	Member	Sell
15:16:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0294		6,514,700.00	Member	Buy
15:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8199		(5,127,960.00)	Member	Sell
15:17:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.8199		5,127,960.00	Member	Buy
15:20:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8396		1,283,960.00	Member	Buy
15:20:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.8396		(1,283,960.00)	Member	Sell
16:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7537		(6,376,850.00)	Member	Sell
16:14:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7537		6,376,850.00	Member	Buy
16:15:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7432		6,371,600.00	Member	Buy
16:15:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7432		(6,371,600.00)	Member	Sell
16:31:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9153		(6,457,650.00)	Member	Sell
16:31:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9153		6,457,650.00	Member	Buy
16:31:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9043		6,452,150.00	Member	Buy
16:31:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9043		(6,452,150.00)	Member	Sell
16:32:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7200		(1,272,000.00)	Member	Sell
16:32:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7000		3,810,000.00	Client	Buy
16:40:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8928		(6,446,400.00)	Member	Sell
16:40:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8928		6,446,400.00	Member	Buy
16:40:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8829		6,441,450.00	Member	Buy
16:40:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.8829		(6,441,450.00)	Member	Sell
16:40:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7000		(1,270,000.00)	Member	Sell
16:52:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6800		(1,268,000.00)	Member	Sell
Total Futures					23		138	13,800,000			177729430.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		138	13,800,000			177,729,430.00		
9:00:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8484		198,484.00	Client	Buy
9:00:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8484		(198,484.00)	Member	Sell
9:01:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8354		(198,354.00)	Member	Sell
9:01:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.8354		198,354.00	Client	Buy
9:13:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8300		(1,983,000.00)	Member	Sell
9:13:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.8300		1,983,000.00	Client	Buy
9:22:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.8247		158,597.60	Client	Buy
9:22:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.8247		(158,597.60)	Member	Sell
10:21:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	19.8440		(1,508,144.00)	Member	Sell
10:21:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	19.8440		1,508,144.00	Client	Buy
13:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8254		(39,650.80)	Member	Sell
13:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.8254		39,650.80	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
13:45:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1455		(20,145.50)	Member	Sell
13:45:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1455		20,145.50	Client	Buy
13:46:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.4827		(40,965.40)	Member	Sell
13:46:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.4827		40,965.40	Client	Buy
14:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8530		4,963,250.00	Member	Buy
14:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8530		(4,963,250.00)	Member	Sell
14:35:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8909		(3,978,180.00)	Member	Sell
14:35:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8909		3,978,180.00	Member	Buy
14:36:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8888		(3,977,760.00)	Member	Sell
14:36:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8888		3,977,760.00	Member	Buy
14:41:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1390		(4,027,800.00)	Member	Sell
14:41:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	19.8312		(1,745,145.60)	Member	Sell
14:41:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.8312		(2,221,094.40)	Member	Sell
14:41:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	19.8312		1,745,145.60	Member	Buy
14:41:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.8312		2,221,094.40	Member	Buy
14:41:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1390		4,027,800.00	Member	Buy
14:43:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.8535		2,223,592.00	Member	Buy
14:43:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	19.8535		(2,223,592.00)	Member	Sell
14:44:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1748		4,034,960.00	Member	Buy
14:44:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1748		(4,034,960.00)	Member	Sell
14:45:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	19.8754		(1,749,035.20)	Member	Sell
14:45:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	19.8754		1,749,035.20	Member	Buy
14:57:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8896		(3,977,920.00)	Member	Sell
14:57:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8896		3,977,920.00	Member	Buy
15:02:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8860		3,977,200.00	Member	Buy
15:02:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8860		(3,977,200.00)	Member	Sell
15:45:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.7688		(1,581,504.00)	Member	Sell
15:45:03	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.7688		1,581,504.00	Client	Buy
15:49:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0774		(1,003,870.00)	Member	Sell
15:51:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.0774		(1,003,870.00)	Member	Sell
16:04:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0365		(2,003,650.00)	Member	Sell
16:04:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0365		2,003,650.00	Member	Buy
16:06:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0279		2,002,790.00	Member	Buy
16:06:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0279		(2,002,790.00)	Member	Sell
16:06:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0308		(2,003,080.00)	Member	Sell
16:06:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.0308		2,003,080.00	Member	Buy
16:14:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9799		(1,997,990.00)	Member	Sell
16:14:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9799		1,997,990.00	Member	Buy
16:28:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6577		39,315.40	Member	Buy
16:28:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6577		(39,315.40)	Client	Sell
16:28:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	19.9710		(978,579.00)	Member	Sell
16:28:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	19.9710		978,579.00	Member	Buy
16:38:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.9408		(997,040.00)	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
16:39:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.9408		(997,040.00)	Member	Sell
16:40:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6396		(98,198.00)	Member	Sell
16:40:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6396		98,198.00	Client	Buy
16:55:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	19.9225		338,682.50	Member	Buy
16:55:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9258		1,992,580.00	Member	Buy
16:55:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9258		(1,992,580.00)	Client	Sell
16:55:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	19.9225		(338,682.50)	Client	Sell
16:55:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6403		(1,964,030.00)	Member	Sell
16:55:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6403		1,964,030.00	Client	Buy
16:56:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6254		1,962,540.00	Client	Buy
16:56:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.6254		(1,962,540.00)	Member	Sell
16:56:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9391		(1,993,910.00)	Member	Sell
17:04:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9619		(1,996,190.00)	Member	Sell
17:04:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.9619		1,996,190.00	Client	Buy
Total Futures					35		3,162	3,162,000			62980272.40		
Total Options													
Total for £ / R Foreign Exchange Future					35		3,162	3,162,000			62,980,272.40		
9:31:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0124		2,802,480.00	Client	Buy
9:31:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0124		(2,802,480.00)	Member	Sell
9:31:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0121		2,802,420.00	Member	Buy
9:31:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0121		(2,802,420.00)	Member	Sell
9:33:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0117		2,802,340.00	Member	Buy
9:33:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0117		(2,802,340.00)	Member	Sell
10:11:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9970		2,799,400.00	Member	Buy
10:11:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9970		(2,799,400.00)	Member	Sell
12:22:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2292		(3,557,300.00)	Member	Sell
12:22:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7823		3,695,575.00	Member	Buy
12:22:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7823		(3,695,575.00)	Member	Sell
12:22:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2292		3,557,300.00	Member	Buy
12:26:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9837		3,495,925.00	Member	Buy
12:26:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9837		(3,495,925.00)	Member	Sell
13:38:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9704		41,911.20	Member	Buy
13:38:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9704		(41,911.20)	Client	Sell
14:30:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9286		654,644.20	Member	Buy
14:30:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9286		(654,644.20)	Member	Sell
14:41:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		(7,100,000.00)	Member	Sell
14:41:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1943		(3,548,575.00)	Member	Sell
14:41:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		7,100,000.00	Member	Buy
14:41:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9516		6,975,800.00	Member	Buy
14:41:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9516		(6,975,800.00)	Member	Sell
14:41:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1943		3,548,575.00	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
14:43:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2212		3,555,300.00	Member	Buy
14:43:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2212		(3,555,300.00)	Member	Sell
14:43:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2214		(3,555,350.00)	Member	Sell
14:43:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2214		3,555,350.00	Member	Buy
14:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2425		3,560,625.00	Member	Buy
14:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2425		(3,560,625.00)	Member	Sell
15:44:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9422		(1,115,376.00)	Member	Sell
15:44:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9422		1,115,376.00	Client	Buy
16:00:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9000		(222,400.00)	Member	Sell
16:04:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1578		(1,769,725.00)	Member	Sell
16:04:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1578		1,769,725.00	Member	Buy
16:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1524		353,810.00	Member	Buy
16:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1524		(353,810.00)	Member	Sell
16:14:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1197		(1,764,962.50)	Member	Sell
16:14:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1197		1,764,962.50	Member	Buy
16:16:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8619		3,118,927.50	Member	Buy
16:16:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8619		(3,118,927.50)	Member	Sell
16:38:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8713		(69,356.50)	Member	Sell
16:38:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8713		69,356.50	Client	Buy
16:39:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8696		(41,608.80)	Member	Sell
16:39:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8696		41,608.80	Client	Buy
16:49:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		1,390,860.00	Client	Buy
16:49:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9086		(1,390,860.00)	Member	Sell
17:41:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9000		222,400.00	Client	Buy
Total Futures					24		4,304	4,304,000			60794671.70		
Total Options													
Total for € / R Foreign Exchange Future					24		4,304	4,304,000			60,794,671.70		
9:55:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6434		(482,170.00)	Member	Sell
9:55:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6434		482,170.00	Client	Buy
14:30:10	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.6302		(4,333,590.00)	Member	Sell
14:30:10	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.6302		4,333,590.00	Member	Buy
Total Futures					2		500	500,000			4815760.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,815,760.00		
17:14:36	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3362		66,689,600.00	Client	Buy
17:14:36	NZ\$ / R 11/08/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.3362		(66,689,600.00)	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			66689600.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			66,689,600.00		
Total Futures					229		98,379	112,041,000			1426123945.25		
Total Options					3		752	751,500			0.00		
Grand Total for all Instruments					232		99,131	112,792,500			1,713,634,435.25		