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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/08/2015

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
8:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7411		(63,705.50)	Member	Sell
8:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7411		63,705.50	Client	Buy
9:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7336		(254,672.00)	Client	Sell
9:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7401		76,440.60	Client	Buy
9:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7324		(127,324.00)	Client	Sell
9:02:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7324		127,324.00	Member	Buy
9:03:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.7309		178,232.60	Member	Buy
9:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7394		127,394.00	Client	Buy
9:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7394		(127,394.00)	Member	Sell
9:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7350		114,615.00	Client	Buy
9:09:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.7350		(114,615.00)	Member	Sell
9:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7350		12,735.00	Client	Buy
9:12:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7350		(12,735.00)	Member	Sell
9:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7389		(127,389.00)	Member	Sell
9:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7389		254,778.00	Client	Buy
9:15:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7389		(254,778.00)	Member	Sell
9:22:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7401		(127,401.00)	Member	Sell
9:22:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7401		127,401.00	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
9:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7389		2,547,780.00	Client	Buy
9:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7389		(2,547,780.00)	Member	Sell
9:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7915		(6,395,750.00)	Member	Sell
9:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7915		(6,395,750.00)	Member	Sell
9:30:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7301		(127,301.00)	Member	Sell
9:30:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7301		127,301.00	Client	Buy
9:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9350		646,750.00	Client	Buy
9:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9350		(646,750.00)	Member	Sell
9:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7250		127,250.00	Client	Buy
9:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7250		(127,250.00)	Member	Sell
9:32:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7215		(63,607.50)	Member	Sell
9:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Client	Buy
9:32:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Member	Sell
9:34:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7218		(127,218.00)	Member	Sell
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7198		127,198.00	Member	Buy
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7198		(127,198.00)	Member	Sell
9:35:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		127,150.00	Client	Buy
9:35:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150		(127,150.00)	Member	Sell
9:36:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7111		(165,244.30)	Client	Sell
9:36:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7111		165,244.30	Member	Buy
9:37:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7132		127,132.00	Member	Buy
9:37:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7132		(127,132.00)	Client	Sell
9:37:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7141		(165,283.30)	Member	Sell
9:37:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7141		165,283.30	Member	Buy
9:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7300		5,092,000.00	Member	Buy
9:38:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7300		(5,092,000.00)	Client	Sell
9:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7172		1,271,720.00	Member	Buy
9:39:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7177		11,445,930.00	Member	Buy
9:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7126		(12,712,600.00)	Client	Sell
9:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6676		1,266,760.00	Member	Buy
9:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7235		127,235.00	Client	Buy
9:59:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7235		(127,235.00)	Member	Sell
10:19:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		127,200.00	Client	Buy
10:19:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7200		(127,200.00)	Member	Sell
10:21:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7308		127,308.00	Client	Buy
10:21:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7308		(127,308.00)	Member	Sell
10:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7298		127,298.00	Member	Buy
10:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7298		(127,298.00)	Member	Sell
10:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7250		127,250.00	Client	Buy
10:23:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7250		(127,250.00)	Member	Sell
10:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9255		25,851,000.00	Member	Buy
10:26:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7358		25,471,600.00	Member	Buy
10:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7313		11,458,170.00	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
10:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7313		(11,458,170.00)	Member	Sell
10:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7333		3,183,325.00	Member	Buy
10:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9425		9,706,875.00	Member	Buy
10:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9425		(9,706,875.00)	Member	Sell
10:35:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7358		(25,471,600.00)	Client	Sell
10:36:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7398		1,273,980.00	Client	Buy
10:36:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7398		(1,273,980.00)	Member	Sell
10:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7243		(1,908,645.00)	Member	Sell
10:54:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7243		1,908,645.00	Client	Buy
10:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9280		(1,292,800.00)	Member	Sell
10:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9280		1,292,800.00	Client	Buy
10:54:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7210		(318,025.00)	Member	Sell
10:54:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7210		318,025.00	Client	Buy
10:56:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9268		646,340.00	Client	Buy
10:56:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9268		(646,340.00)	Member	Sell
10:56:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.9255		(25,851,000.00)	Client	Sell
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9261		1,292,610.00	Member	Buy
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9259		9,694,425.00	Member	Buy
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9261		(1,292,610.00)	Member	Sell
10:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9259		(9,694,425.00)	Member	Sell
11:04:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7333		2,546,660.00	Member	Buy
11:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1586		6,579,300.00	Member	Buy
11:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3721		6,686,050.00	Member	Buy
11:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6063		6,803,150.00	Member	Buy
11:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6063		(6,803,150.00)	Member	Sell
11:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7385		(6,369,250.00)	Member	Sell
11:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9431		(6,471,550.00)	Member	Sell
11:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1586		(6,579,300.00)	Member	Sell
11:06:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3721		(6,686,050.00)	Member	Sell
11:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9431		6,471,550.00	Member	Buy
11:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7385		6,369,250.00	Member	Buy
11:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3782		6,689,100.00	Member	Buy
11:16:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3782		(6,689,100.00)	Member	Sell
11:29:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7301		127,301.00	Client	Buy
11:29:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7301		(127,301.00)	Member	Sell
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future	P	12.39	1	1,000	201	201,000	77.3000		15,537,300.00	Member	Buy
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	77.3000		(15,537,300.00)	Member	Sell
11:34:01	\$ / R 14/09/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	77.3000		15,537,300.00	Client	Buy
11:51:04	\$ / R 14/09/2015	Foreign Exchange Future	P	12.39	1	1,000	201	201,000	77.3000		(15,537,300.00)	Client	Sell
12:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7278		(165,461.40)	Client	Sell
12:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7278		165,461.40	Member	Buy
12:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7318		63,659.00	Client	Buy
12:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7318		(63,659.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:38:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.7365		7,641,900.00	Member	Buy
12:51:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7505		(63,752.50)	Member	Sell
12:52:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7360		127,360.00	Client	Buy
13:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7547		(127,547.00)	Member	Sell
13:05:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7547		127,547.00	Client	Buy
13:11:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		(6,376,950.00)	Member	Sell
13:11:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7539		6,376,950.00	Member	Buy
13:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7490		3,187,250.00	Member	Buy
13:18:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7490		(3,187,250.00)	Client	Sell
13:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		(6,369,500.00)	Member	Sell
13:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7390		6,369,500.00	Member	Buy
13:28:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7310		(12,731.00)	Member	Sell
13:28:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7310		12,731.00	Client	Buy
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7300		9,547,500.00	Member	Buy
13:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7300		(9,547,500.00)	Client	Sell
13:37:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7372		(585,911.20)	Member	Sell
13:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7373		(1,273,730.00)	Member	Sell
13:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9373		1,293,730.00	Member	Buy
13:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9373		(1,293,730.00)	Member	Sell
13:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7332		11,459,880.00	Member	Buy
13:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7327		1,273,270.00	Member	Buy
13:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7332		(11,459,880.00)	Client	Sell
13:38:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7327		(1,273,270.00)	Client	Sell
13:38:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7373		1,273,730.00	Client	Buy
13:42:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7472		(586,371.20)	Member	Sell
13:44:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.7472		586,371.20	Client	Buy
13:57:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		127,400.00	Member	Buy
13:57:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7400		(127,400.00)	Client	Sell
14:35:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7325		(11,459,250.00)	Member	Sell
14:35:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7325		11,459,250.00	Member	Buy
14:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7330		25,466.00	Member	Buy
14:54:16	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	30	30,000	12.6865		380,595.00	Member	Buy
14:54:16	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	30	30,000	12.6865		(380,595.00)	Client	Sell
14:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7330		(25,466.00)	Client	Sell
14:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7457		(6,372,850.00)	Member	Sell
14:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.7457		(2,166,769.00)	Member	Sell
14:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7454		(11,470,860.00)	Member	Sell
14:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,570	1,570,000	12.7455		20,010,435.00	Client	Buy
15:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7457		(6,372,850.00)	Member	Sell
15:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9490		6,474,500.00	Member	Buy
15:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9490		(6,474,500.00)	Member	Sell
15:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7457		6,372,850.00	Member	Buy
15:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,092	7,092,000	12.7504		(90,425,836.80)	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
15:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,092	7,092,000	12.7504		90,425,836.80	Member	Buy
15:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9520		518,080.00	Member	Buy
15:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9520		(518,080.00)	Member	Sell
15:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	12.7482		(12,391,250.40)	Client	Sell
15:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	12.7482		12,391,250.40	Member	Buy
15:40:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7535		(12,753.50)	Member	Sell
15:40:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7535		12,753.50	Client	Buy
15:54:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7462		(892,234.00)	Member	Sell
15:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7469		892,283.00	Member	Buy
15:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7469		(892,283.00)	Member	Sell
15:56:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.7462		892,234.00	Client	Buy
16:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7360		6,368,000.00	Member	Buy
16:04:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7360		(6,368,000.00)	Client	Sell
16:07:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7360		5,094,400.00	Member	Buy
16:07:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7360		(5,094,400.00)	Client	Sell
16:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7482		6,374,100.00	Member	Buy
16:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7482		(6,374,100.00)	Member	Sell
16:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7542		(6,377,100.00)	Member	Sell
16:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7542		6,377,100.00	Member	Buy
16:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9540		(1,943,100.00)	Member	Sell
16:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9540		1,943,100.00	Client	Buy
16:34:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7389		127,389.00	Client	Buy
16:34:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7218		127,218.00	Client	Buy
16:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7491		(6,374,550.00)	Member	Sell
16:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7491		6,374,550.00	Member	Buy
16:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1869		6,593,450.00	Member	Buy
16:41:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7647		(6,382,350.00)	Member	Sell
16:41:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7647		6,382,350.00	Member	Buy
16:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1869		(6,593,450.00)	Member	Sell
16:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7615		(638,075.00)	Member	Sell
16:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7615		638,075.00	Member	Buy
16:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7621		638,105.00	Member	Buy
16:53:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7621		(638,105.00)	Member	Sell
16:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9630		(1,296,300.00)	Client	Sell
16:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9630		1,296,300.00	Member	Buy
16:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9657		1,296,570.00	Member	Buy
16:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9657		(1,296,570.00)	Member	Sell
Total Futures					90		31,816	31,816,000			407941131.10		
Total Options					2		402	402,000			0.00		
Total for \$ / R Foreign Exchange Future					92		32,218	32,218,000			439,015,731.10		
9:32:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9252		(3,877,560.00)	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
9:32:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9257		(9,047,990.00)	Member	Sell
9:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.7207		(7,632,420.00)	Member	Sell
9:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7207		3,816,210.00	Member	Buy
9:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.7207		7,632,420.00	Member	Buy
9:32:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7207		(3,816,210.00)	Member	Sell
9:32:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9252		3,877,560.00	Member	Buy
9:32:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9257		9,047,990.00	Member	Buy
10:20:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9297		9,050,790.00	Member	Buy
10:20:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9297		(9,050,790.00)	Member	Sell
10:30:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7324		11,459,160.00	Member	Buy
10:30:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7324		(11,459,160.00)	Member	Sell
10:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7324		1,273,240.00	Member	Buy
10:30:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7324		(1,273,240.00)	Member	Sell
10:31:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9413		9,058,910.00	Member	Buy
10:31:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9413		(9,058,910.00)	Member	Sell
10:37:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7355		1,273,550.00	Member	Buy
10:37:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7355		(1,273,550.00)	Member	Sell
10:54:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7235		(5,089,400.00)	Member	Sell
10:54:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.7235		5,089,400.00	Member	Buy
11:06:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7386		6,369,300.00	Member	Buy
11:06:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9426		6,471,300.00	Member	Buy
11:06:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9426		(6,471,300.00)	Member	Sell
11:06:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7386		(6,369,300.00)	Member	Sell
11:22:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7392		6,369,600.00	Member	Buy
11:22:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7392		(6,369,600.00)	Member	Sell
11:23:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1627		6,581,350.00	Member	Buy
11:23:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7416		(6,370,800.00)	Member	Sell
11:23:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7416		6,370,800.00	Member	Buy
11:23:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1627		(6,581,350.00)	Member	Sell
11:44:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9492		6,474,600.00	Member	Buy
11:44:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9492		(6,474,600.00)	Member	Sell
12:09:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9415		6,470,750.00	Member	Buy
12:09:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9415		(6,470,750.00)	Member	Sell
12:23:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7329		(1,273,290.00)	Member	Sell
12:23:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7329		1,273,290.00	Member	Buy
12:34:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7335		11,460,150.00	Member	Buy
12:34:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7335		(11,460,150.00)	Member	Sell
12:53:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7477		1,274,770.00	Member	Buy
12:53:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7477		(1,274,770.00)	Member	Sell
13:10:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		6,377,850.00	Member	Buy
13:10:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		(6,377,850.00)	Member	Sell
13:10:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		6,377,850.00	Member	Buy
13:10:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7557		(6,377,850.00)	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
13:12:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7501		6,375,050.00	Member	Buy
13:12:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7501		(6,375,050.00)	Member	Sell
13:25:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7390		(11,465,100.00)	Member	Sell
13:25:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9427		(9,059,890.00)	Member	Sell
13:25:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9427		9,059,890.00	Member	Buy
13:25:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7390		11,465,100.00	Member	Buy
14:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9511		(3,885,330.00)	Member	Sell
14:05:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7463		(11,471,670.00)	Member	Sell
14:05:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7456		(1,274,560.00)	Member	Sell
14:05:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7456		1,274,560.00	Member	Buy
14:05:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7463		11,471,670.00	Member	Buy
14:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9511		1,295,110.00	Member	Buy
14:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9511		(1,295,110.00)	Member	Sell
14:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9511		3,885,330.00	Member	Buy
14:09:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7528		11,477,520.00	Member	Buy
14:09:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7528		(11,477,520.00)	Member	Sell
14:09:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9564		5,182,560.00	Member	Buy
14:09:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9564		(5,182,560.00)	Member	Sell
14:14:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7466		(11,471,940.00)	Member	Sell
14:14:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7466		11,471,940.00	Member	Buy
14:14:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7458		(1,274,580.00)	Member	Sell
14:14:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9503		(9,065,210.00)	Member	Sell
14:14:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9503		9,065,210.00	Member	Buy
14:14:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7458		1,274,580.00	Member	Buy
14:31:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7365		(11,462,850.00)	Member	Sell
14:31:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7365		11,462,850.00	Member	Buy
14:57:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7452		6,372,600.00	Member	Buy
14:57:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7452		(6,372,600.00)	Member	Sell
15:35:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7611		(11,484,990.00)	Member	Sell
15:35:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7611		11,484,990.00	Member	Buy
15:57:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7453		(1,274,530.00)	Member	Sell
15:57:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7453		1,274,530.00	Member	Buy
16:41:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1879		6,593,950.00	Member	Buy
16:41:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7657		(6,382,850.00)	Member	Sell
16:41:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1879		(6,593,950.00)	Member	Sell
16:41:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7657		6,382,850.00	Member	Buy
16:42:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7649		(12,764,900.00)	Member	Sell
16:42:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7649		12,764,900.00	Member	Buy
16:44:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7599		(11,483,910.00)	Member	Sell
16:44:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7599		11,483,910.00	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
Total Futures					42		222	22,200,000			284569940.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					42		222	22,200,000			284,569,940.00		
9:47:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8556		397,112.00	Member	Buy
9:47:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.8556		(397,112.00)	Client	Sell
11:06:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4896		4,097,920.00	Member	Buy
11:06:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8564		3,971,280.00	Member	Buy
11:06:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1627		4,032,540.00	Member	Buy
11:06:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1627		(4,032,540.00)	Member	Sell
11:06:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4896		(4,097,920.00)	Member	Sell
11:06:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8564		(3,971,280.00)	Member	Sell
11:13:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8593		(3,971,860.00)	Member	Sell
11:13:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8593		3,971,860.00	Member	Buy
11:13:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1685		(4,033,700.00)	Member	Sell
11:13:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1685		4,033,700.00	Member	Buy
11:13:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4984		(4,099,680.00)	Member	Sell
11:13:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.4984		4,099,680.00	Member	Buy
11:14:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5037		(5,125,925.00)	Member	Sell
11:14:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5037		5,125,925.00	Member	Buy
11:14:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4897		5,122,425.00	Member	Buy
11:14:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4897		(5,122,425.00)	Member	Sell
13:06:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8972		(99,486.00)	Member	Sell
13:06:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.8972		99,486.00	Client	Buy
13:52:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8675		(4,966,875.00)	Member	Sell
13:52:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8675		4,966,875.00	Client	Buy
14:52:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8850		19,885.00	Member	Buy
14:52:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.8850		(19,885.00)	Client	Sell
16:41:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8641		3,972,820.00	Member	Buy
16:41:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8641		(3,972,820.00)	Member	Sell
16:42:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8665		(3,973,300.00)	Member	Sell
16:42:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8665		3,973,300.00	Member	Buy
Total Futures					14		2,376	2,376,000			47884808.00		
Total Options													
Total for £ / R Foreign Exchange Future					14		2,376	2,376,000			47,884,808.00		
9:14:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9729		279,458.00	Client	Buy
9:14:42	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9729		(279,458.00)	Member	Sell
9:29:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9760		139,760.00	Member	Buy
9:29:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9760		(139,760.00)	Client	Sell
9:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9476		278,952.00	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
9:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9476		(278,952.00)	Client	Sell
11:06:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2217		3,555,425.00	Member	Buy
11:06:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9768		3,494,200.00	Member	Buy
11:06:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4875		3,621,875.00	Member	Buy
11:06:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4875		(3,621,875.00)	Member	Sell
11:06:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9768		(3,494,200.00)	Member	Sell
11:06:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2217		(3,555,425.00)	Member	Sell
11:14:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4921		(3,623,025.00)	Member	Sell
11:14:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4921		3,623,025.00	Member	Buy
11:15:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2241		(3,556,025.00)	Member	Sell
11:15:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2241		3,556,025.00	Member	Buy
11:16:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9791		3,494,775.00	Member	Buy
11:16:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9791		(3,494,775.00)	Member	Sell
13:37:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.0026		(2,912,540.80)	Member	Sell
13:42:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.0126		(2,914,620.80)	Member	Sell
13:44:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.0126		2,914,620.80	Client	Buy
Total Futures					11		1,862	1,862,000			26414386.20		
Total Options													
Total for € / R Foreign Exchange Future					11		1,862	1,862,000			26,414,386.20		
11:06:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3830		(2,345,750.00)	Member	Sell
11:06:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6097		(2,402,425.00)	Member	Sell
11:06:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4905		(2,372,625.00)	Member	Sell
11:06:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4905		2,372,625.00	Member	Buy
11:06:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7534		1,463,010.00	Member	Buy
11:06:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6097		2,402,425.00	Member	Buy
11:06:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3830		2,345,750.00	Member	Buy
11:06:59	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7534		(1,463,010.00)	Member	Sell
11:12:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3727		2,343,175.00	Member	Buy
11:12:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3727		(2,343,175.00)	Member	Sell
11:12:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5926		2,398,150.00	Member	Buy
11:12:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5926		(2,398,150.00)	Member	Sell
11:12:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4779		2,369,475.00	Member	Buy
11:12:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4779		(2,369,475.00)	Member	Sell
11:12:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6921		(1,453,815.00)	Member	Sell
11:12:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6921		1,453,815.00	Member	Buy
16:41:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4307		2,357,675.00	Member	Buy
16:41:13	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4307		(2,357,675.00)	Member	Sell
16:42:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4320		(2,358,000.00)	Member	Sell
16:42:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4320		2,358,000.00	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
Total Futures					10		2,300	2,300,000			21864100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		2,300	2,300,000			21,864,100.00		
11:06:59	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1996		659,980.00	Member	Buy
11:06:59	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4612		673,060.00	Member	Buy
11:06:59	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4612		(673,060.00)	Member	Sell
11:06:59	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1996		(659,980.00)	Member	Sell
11:09:55	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4242		(671,210.00)	Member	Sell
11:09:55	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4242		671,210.00	Member	Buy
11:10:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1656		(658,280.00)	Member	Sell
11:10:01	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1656		658,280.00	Member	Buy
Total Futures					4		200	200,000			2662530.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		200	200,000			2,662,530.00		
13:45:15	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1007		11,007.00	Client	Buy
13:45:15	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1007		(11,007.00)	Member	Sell
Total Futures					1		1	10,000			11007.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1	10,000			11,007.00		
Total Futures					172		38,777	60,764,000			791347902.30		
Total Options					2		402	402,000			0.00		
Grand Total for all Instruments					174		39,179	61,166,000			822,422,502.30		