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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/08/2015

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
8:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250		(129,250.00)	Member	Sell
8:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9250		129,250.00	Client	Buy
8:12:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0250		(39,075,000.00)	Member	Sell
8:12:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.0250		39,075,000.00	Client	Buy
9:02:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.0018		(7,020,972.00)	Member	Sell
9:02:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.0018		7,020,972.00	Client	Buy
9:03:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0420		(52,168,000.00)	Member	Sell
9:05:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9965		194,947.50	Member	Buy
9:05:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9965		(194,947.50)	Client	Sell
9:08:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.0420		52,168,000.00	Client	Buy
9:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2198		264,396.00	Client	Buy
9:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2198		(264,396.00)	Member	Sell
9:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0056		(65,028.00)	Client	Sell
9:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0056		65,028.00	Member	Buy
9:19:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1899		131,899.00	Member	Buy
9:19:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1749		(263,498.00)	Client	Sell
9:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9240		(12,924,000.00)	Member	Sell
9:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1831		619,605.70	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
9:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1831		(619,605.70)	Client	Sell
9:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9750		(1,946,250.00)	Member	Sell
9:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9818		(973,635.00)	Member	Sell
9:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.9818		973,635.00	Client	Buy
9:40:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.9750		(1,440,225.00)	Member	Sell
9:41:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9701		129,701.00	Client	Buy
9:41:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9701		(129,701.00)	Member	Sell
9:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		129,501.00	Client	Buy
9:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		(129,501.00)	Member	Sell
9:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		129,501.00	Client	Buy
9:44:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9501		(129,501.00)	Member	Sell
9:44:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9491		6,474,550.00	Member	Buy
9:44:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9491		(6,474,550.00)	Member	Sell
9:44:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9327		(6,466,350.00)	Member	Sell
9:44:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9327		6,466,350.00	Member	Buy
9:47:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3779		6,688,950.00	Member	Buy
9:47:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3779		(6,688,950.00)	Member	Sell
9:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5957		6,797,850.00	Member	Buy
9:47:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5957		(6,797,850.00)	Member	Sell
9:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688		(12,968.80)	Member	Sell
9:51:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688		12,968.80	Client	Buy
9:53:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		12,970.00	Client	Buy
9:53:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		(12,970.00)	Member	Sell
9:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9595		(1,295,950.00)	Member	Sell
9:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9595		1,295,950.00	Client	Buy
9:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9712		(12,971.20)	Member	Sell
9:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9712		12,971.20	Member	Buy
9:56:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9600		64,800.00	Client	Buy
9:56:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.9568		1,230,896.00	Member	Buy
9:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9655		12,965.50	Member	Buy
9:57:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9655		(12,965.50)	Member	Sell
9:57:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9655		(12,965.50)	Member	Sell
9:57:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9655		12,965.50	Client	Buy
9:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1699		(13,169.90)	Client	Sell
9:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1699		13,169.90	Member	Buy
9:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9614		12,961.40	Client	Buy
9:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9614		(12,961.40)	Member	Sell
9:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9618		(38,885.40)	Member	Sell
9:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9618		38,885.40	Client	Buy
10:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9459		12,945.90	Member	Buy
10:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9459		(12,945.90)	Member	Sell
10:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9477		(12,947.70)	Member	Sell
10:02:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9477		12,947.70	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
10:05:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9975		2,404,537.50	Client	Buy
10:05:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.9975		(2,404,537.50)	Member	Sell
10:06:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9569		(1,295,690.00)	Client	Sell
10:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9579		(259,158.00)	Member	Sell
10:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9579		259,158.00	Client	Buy
10:10:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1675		(210,680.00)	Member	Sell
10:10:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.1675		210,680.00	Member	Buy
10:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9587		(207,339.20)	Member	Sell
10:10:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.9587		207,339.20	Client	Buy
10:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9574		(64,787.00)	Member	Sell
10:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9574		64,787.00	Client	Buy
10:16:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9551		77,730.60	Member	Buy
10:16:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9551		(77,730.60)	Client	Sell
10:20:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1600		131,600.00	Client	Buy
10:22:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550		(647,750.00)	Member	Sell
10:22:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9550		647,750.00	Client	Buy
10:28:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9517		(129,517.00)	Member	Sell
10:29:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9517		129,517.00	Client	Buy
10:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0379		(65,189,500.00)	Member	Sell
10:32:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0379		65,189,500.00	Client	Buy
10:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		(129,618.00)	Client	Sell
10:37:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9618		129,618.00	Member	Buy
10:38:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1764		9,223,480.00	Member	Buy
10:42:16	\$ / R 20/11/2015	Any day expiry	P	13.14	1	1,000	8,000	8,000,000	405.2500		(3,242,000,000.00)	Member	Sell
10:42:16	\$ / R 20/11/2015	Any day expiry	P	13.14	1	1,000	8,000	8,000,000	405.2500		3,242,000,000.00	Client	Buy
10:47:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.1764		(9,223,480.00)	Client	Sell
11:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9620		12,962,000.00	Member	Buy
11:00:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9620		(12,962,000.00)	Client	Sell
11:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9681		324,202.50	Member	Buy
11:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9681		(324,202.50)	Client	Sell
11:16:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9680		3,242,000.00	Member	Buy
11:16:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9680		(3,242,000.00)	Client	Sell
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9840		(12,984,000.00)	Member	Sell
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9840		12,984,000.00	Member	Buy
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9827		298,602.10	Member	Buy
11:23:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.9827		(298,602.10)	Client	Sell
11:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	12.9840		6,063,528.00	Member	Buy
11:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	12.9840		(6,063,528.00)	Member	Sell
11:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9840		(12,984,000.00)	Member	Sell
11:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9840		12,984,000.00	Member	Buy
11:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.9840		4,972,872.00	Member	Buy
11:23:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	383	383,000	12.9840		(4,972,872.00)	Member	Sell
11:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9886		129,886.00	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
11:23:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9900		(1,948,500.00)	Client	Sell
11:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		(130,000.00)	Client	Sell
11:29:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0000		130,000.00	Member	Buy
11:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9942		1,299,420.00	Member	Buy
11:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9942		(1,299,420.00)	Member	Sell
11:46:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0240		(1,302,400.00)	Member	Sell
11:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9340		12,934,000.00	Member	Buy
11:48:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9290		12,929,000.00	Client	Buy
11:48:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9290		(12,929,000.00)	Member	Sell
11:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9947		6,497,350.00	Member	Buy
11:57:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9921		6,496,050.00	Member	Buy
11:57:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9934		(12,993,400.00)	Client	Sell
11:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9956		6,497,800.00	Member	Buy
11:57:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9956		(6,497,800.00)	Member	Sell
11:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9919		(12,991,900.00)	Client	Sell
11:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9919		12,991,900.00	Member	Buy
12:08:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9965		(389,895.00)	Member	Sell
12:08:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9965		389,895.00	Client	Buy
12:13:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9880		(1,039,040.00)	Member	Sell
12:13:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9880		1,039,040.00	Client	Buy
12:30:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		64,975.00	Member	Buy
12:30:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9950		(64,975.00)	Client	Sell
12:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9880		(38,964.00)	Member	Sell
12:34:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9880		38,964.00	Client	Buy
12:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		(12,970.00)	Client	Sell
12:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9700		12,970.00	Member	Buy
13:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9740		6,487,000.00	Member	Buy
13:19:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9740		(6,487,000.00)	Member	Sell
13:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1840		(6,592,000.00)	Member	Sell
13:21:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1840		6,592,000.00	Member	Buy
13:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9711		6,485,550.00	Member	Buy
13:21:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9711		(6,485,550.00)	Member	Sell
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9695		220,481.50	Member	Buy
13:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.9695		(220,481.50)	Client	Sell
14:00:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.76	1	1,000	402	402,000	202.2700		81,312,540.00	Member	Buy
14:00:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	404.9100		(81,386,910.00)	Member	Sell
14:00:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.27	1	1,000	201	201,000	8.7900		(1,766,790.00)	Member	Sell
14:00:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.39	1	1,000	201	201,000	16.3000		(3,276,300.00)	Member	Sell
14:00:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.39	1	1,000	201	201,000	16.3000		3,276,300.00	Client	Buy
14:00:15	\$ / R 14/09/2015	Foreign Exchange Future	P	12.27	1	1,000	201	201,000	8.7900		1,766,790.00	Client	Buy
14:00:15	\$ / R 11/12/2015	Foreign Exchange Future	C	13.25	1	1,000	201	201,000	404.9100		81,386,910.00	Client	Buy
14:00:15	\$ / R 11/12/2015	Foreign Exchange Future	P	12.76	1	1,000	402	402,000	202.2700		(81,312,540.00)	Client	Sell
14:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1821		(11,204,785.00)	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
14:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1821		11,204,785.00	Member	Buy
14:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		6,492,000.00	Member	Buy
14:10:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		(6,492,000.00)	Member	Sell
14:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9889		4,546,115.00	Member	Buy
14:11:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.9889		(4,546,115.00)	Member	Sell
14:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9850		(11,686,500.00)	Member	Sell
14:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9850		11,686,500.00	Member	Buy
14:18:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0003		1,300,030.00	Member	Buy
14:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9989		38,996.70	Member	Buy
14:18:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9989		(38,996.70)	Client	Sell
14:25:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2071		(6,603,550.00)	Member	Sell
14:25:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2071		6,603,550.00	Member	Buy
14:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2088		(11,227,480.00)	Member	Sell
14:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2088		11,227,480.00	Member	Buy
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2103		(11,228,755.00)	Member	Sell
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2103		11,228,755.00	Member	Buy
14:33:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0041		6,502,050.00	Member	Buy
14:33:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0041		(6,502,050.00)	Member	Sell
14:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0020		6,501,000.00	Member	Buy
14:34:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0020		(6,501,000.00)	Member	Sell
14:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0027		(6,501,350.00)	Member	Sell
14:35:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0027		6,501,350.00	Member	Buy
14:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0059		6,502,950.00	Member	Buy
14:35:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0059		(6,502,950.00)	Member	Sell
14:39:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9963		(6,498,150.00)	Member	Sell
14:39:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9963		6,498,150.00	Member	Buy
15:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9942		649,710.00	Member	Buy
15:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9942		(649,710.00)	Member	Sell
15:40:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.9990		(9,892,239.00)	Member	Sell
15:40:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.9990		9,892,239.00	Member	Buy
15:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1874		(6,593,700.00)	Member	Sell
15:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1874		6,593,700.00	Member	Buy
15:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1874		(4,615,590.00)	Member	Sell
15:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.1874		4,615,590.00	Member	Buy
15:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1946		11,215,410.00	Member	Buy
15:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1946		(11,215,410.00)	Member	Sell
16:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1905		11,211,925.00	Member	Buy
16:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1905		(11,211,925.00)	Member	Sell
16:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1882		(11,209,970.00)	Member	Sell
16:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.1882		11,209,970.00	Member	Buy
16:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9800		519,200.00	Client	Buy
16:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9800		(519,200.00)	Member	Sell
16:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9800		(519,200.00)	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
16:06:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9800		519,200.00	Client	Buy
16:08:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9719		6,485,950.00	Member	Buy
16:08:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9719		(6,485,950.00)	Client	Sell
16:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9709		(6,485,450.00)	Client	Sell
16:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9709		6,485,450.00	Member	Buy
16:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0310		(65,155,000.00)	Member	Sell
16:14:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.0310		65,155,000.00	Client	Buy
16:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9863		12,973,313.70	Member	Buy
16:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	12.9863		(12,973,313.70)	Member	Sell
16:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		6,492,000.00	Member	Buy
16:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9840		(6,492,000.00)	Member	Sell
16:17:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	12.9855		6,505,735.50	Member	Buy
16:17:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	12.9855		(6,505,735.50)	Member	Sell
16:17:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.9847		6,427,426.50	Member	Buy
16:17:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.9847		(6,427,426.50)	Member	Sell
16:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.2021		(5,980,551.30)	Member	Sell
16:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	453	453,000	13.2021		5,980,551.30	Member	Buy
16:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4244		6,712,200.00	Member	Buy
16:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4244		(6,712,200.00)	Member	Sell
16:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9882		(246,775.80)	Member	Sell
16:28:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.9882		246,775.80	Client	Buy
16:30:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9863		389,589.00	Member	Buy
16:30:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9863		(389,589.00)	Member	Sell
16:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9840		38,952.00	Client	Buy
16:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9840		(38,952.00)	Member	Sell
16:37:46	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.9184		(155,020,800.00)	Member	Sell
16:37:46	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	12.9184		155,020,800.00	Client	Buy
16:58:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9695		64,847,500.00	Member	Buy
17:08:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9920		12,992,000.00	Member	Buy
17:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9870		(12,987,000.00)	Client	Sell
17:10:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9420		1,294,200.00	Member	Buy
<b>Total Futures</b>					<b>106</b>		<b>63,341</b>	<b>63,340,500</b>			<b>824783192.40</b>		
<b>Total Options</b>					<b>5</b>		<b>9,005</b>	<b>9,005,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>111</b>		<b>72,346</b>	<b>72,345,500</b>			<b>4,234,525,732.40</b>		
9:17:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1984		(11,878,560.00)	Member	Sell
9:17:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.1984		11,878,560.00	Member	Buy
9:17:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1983		(1,319,830.00)	Member	Sell
9:17:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1983		1,319,830.00	Member	Buy
9:18:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1982		9,238,740.00	Member	Buy
9:18:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1982		(9,238,740.00)	Member	Sell
9:19:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2004		(9,240,280.00)	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
9:19:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2004		9,240,280.00	Member	Buy
9:42:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9567		(1,295,670.00)	Member	Sell
9:42:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9567		1,295,670.00	Member	Buy
9:43:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9555		1,295,550.00	Member	Buy
9:43:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9555		(1,295,550.00)	Member	Sell
9:47:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3779		6,688,950.00	Member	Buy
9:47:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3779		(6,688,950.00)	Member	Sell
11:32:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2070		6,603,500.00	Member	Buy
11:32:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2070		(6,603,500.00)	Member	Sell
11:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2026		(6,601,300.00)	Member	Sell
11:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2026		6,601,300.00	Member	Buy
13:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1882		(6,594,100.00)	Member	Sell
13:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1882		6,594,100.00	Member	Buy
14:34:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0032		6,501,600.00	Member	Buy
14:34:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0032		(6,501,600.00)	Member	Sell
14:35:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0068		9,104,760.00	Member	Buy
14:35:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0068		(9,104,760.00)	Member	Sell
14:36:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0041		(6,502,050.00)	Member	Sell
14:36:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0041		6,502,050.00	Member	Buy
14:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9939		(6,496,950.00)	Member	Sell
14:42:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9939		6,496,950.00	Member	Buy
14:52:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9830		(6,491,500.00)	Member	Sell
14:52:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9830		6,491,500.00	Member	Buy
15:00:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9674		3,890,220.00	Member	Buy
15:00:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9674		(3,890,220.00)	Member	Sell
15:27:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9892		(2,597,840.00)	Member	Sell
15:27:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9892		2,597,840.00	Member	Buy
16:16:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9879		6,493,950.00	Member	Buy
16:16:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9879		(6,493,950.00)	Member	Sell
16:17:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9850		9,089,500.00	Member	Buy
16:17:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9850		(9,089,500.00)	Member	Sell
16:18:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9850		(3,895,500.00)	Member	Sell
16:18:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9850		3,895,500.00	Member	Buy
16:18:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4181		4,025,430.00	Member	Buy
16:18:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4181		(4,025,430.00)	Member	Sell
16:20:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4239		6,711,950.00	Member	Buy
16:20:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4239		(6,711,950.00)	Member	Sell
16:20:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9917		11,692,530.00	Member	Buy
16:20:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9917		(11,692,530.00)	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
<b>Total Futures</b>					<b>23</b>		<b>110</b>	<b>11,000,000</b>			<b>144250260.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>23</b>		<b>110</b>	<b>11,000,000</b>			<b>144,250,260.00</b>		
9:06:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.4106		244,927.20	Member	Buy
9:06:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	20.4106		(244,927.20)	Client	Sell
9:54:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6812		(20,681.20)	Member	Sell
9:54:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6812		20,681.20	Client	Buy
10:12:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3620		(407,240.00)	Member	Sell
10:12:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.3620		407,240.00	Client	Buy
10:40:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3172		(162,537.60)	Client	Sell
10:40:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3172		162,537.60	Member	Buy
11:25:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7034		(4,140,680.00)	Member	Sell
11:25:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7034		4,140,680.00	Member	Buy
11:25:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3876		(4,077,520.00)	Member	Sell
11:25:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3876		4,077,520.00	Member	Buy
11:27:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7026		(4,140,520.00)	Member	Sell
11:27:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.7026		4,140,520.00	Member	Buy
11:28:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3800		4,076,000.00	Member	Buy
11:28:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3800		(4,076,000.00)	Member	Sell
12:57:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3502		20,350.20	Member	Buy
12:57:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.3502		(20,350.20)	Client	Sell
13:44:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3380		61,014.00	Member	Buy
13:44:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.3380		(61,014.00)	Client	Sell
15:41:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7000		2,070,000.00	Member	Buy
15:41:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.7000		(2,070,000.00)	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>945</b>	<b>945,000</b>			<b>19421470.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>945</b>	<b>945,000</b>			<b>19,421,470.20</b>		
9:05:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6565		219,847.50	Member	Buy
9:05:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6565		(219,847.50)	Client	Sell
11:45:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9040		(745,200.00)	Member	Sell
11:45:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9040		745,200.00	Member	Buy
11:45:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6477		(732,385.00)	Member	Sell
11:45:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6477		732,385.00	Client	Buy
12:00:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6381		4,391,430.00	Member	Buy
12:01:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6381		(4,391,430.00)	Client	Sell
12:57:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6501		(14,650.10)	Client	Sell
12:57:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6501		14,650.10	Member	Buy
13:18:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8997		3,724,925.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:18:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8997		(3,724,925.00)	Member	Sell
13:20:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.6441		2,694,514.40	Member	Buy
13:20:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	14.6441		(2,694,514.40)	Member	Sell
14:36:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9566		(1,495,660.00)	Member	Sell
14:36:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9566		1,495,660.00	Member	Buy
14:36:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6991		(1,469,910.00)	Member	Sell
14:36:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6991		1,469,910.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,050</b>	<b>1,050,000</b>			<b>15488522.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,050</b>	<b>1,050,000</b>			<b>15,488,522.00</b>		
10:40:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.5019		104,520.90	Client	Buy
10:40:39	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.5019		(104,520.90)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>11</b>	<b>11,000</b>			<b>104520.90</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>11</b>	<b>11,000</b>			<b>104,520.90</b>		
16:13:27	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1336		6,597,552.00	Member	Buy
16:16:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1333		6,595,806.00	Member	Buy
16:24:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1330		(6,594,060.00)	Client	Sell
16:24:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	582	5,820,000	1.1330		6,594,060.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,164</b>	<b>11,640,000</b>			<b>13190739.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>1,164</b>	<b>11,640,000</b>			<b>13,190,739.00</b>		
<b>Total Futures</b>					<b>152</b>		<b>66,621</b>	<b>87,986,500</b>			<b>1017238704.50</b>		
<b>Total Options</b>					<b>5</b>		<b>9,005</b>	<b>9,005,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>157</b>		<b>75,626</b>	<b>96,991,500</b>			<b>4,426,981,244.50</b>		