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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 24/06/2015

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
9:09:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3724		(61,862.00)	Member	Sell
9:09:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3724		61,862.00	Client	Buy
9:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3755		123,755.00	Client	Buy
9:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3755		(123,755.00)	Member	Sell
9:12:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3700		(296,880.00)	Member	Sell
9:12:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.3700		296,880.00	Client	Buy
9:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3547		(247,094.00)	Client	Sell
9:13:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3547		247,094.00	Member	Buy
9:13:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3585		6,179,250.00	Member	Buy
9:14:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3585		(6,179,250.00)	Client	Sell
9:21:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3640		(74,184.00)	Member	Sell
9:21:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3640		74,184.00	Client	Buy
9:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3652		(61,826.00)	Member	Sell
9:26:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3652		61,826.00	Client	Buy
9:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		(61,801.00)	Member	Sell
9:27:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		61,801.00	Client	Buy
9:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		(61,801.00)	Member	Sell
9:30:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3602		61,801.00	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
9:33:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3541		(61,770.50)	Member	Sell
9:33:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3541		61,770.50	Client	Buy
9:33:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Member	Sell
9:33:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Client	Buy
9:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Member	Sell
9:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Client	Buy
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		247,000.00	Client	Buy
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3500		(247,000.00)	Member	Sell
9:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3777		(37,133,100.00)	Member	Sell
9:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3403		(61,701.50)	Member	Sell
9:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3403		61,701.50	Client	Buy
9:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3344		185,016.00	Client	Buy
9:54:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3362		(61,681.00)	Member	Sell
10:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3371		(49,348.40)	Member	Sell
10:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3371		49,348.40	Client	Buy
10:06:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3370		(61,685.00)	Member	Sell
10:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3399		616,995.00	Client	Buy
10:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3399		(616,995.00)	Member	Sell
10:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Member	Sell
10:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3301		(123,301.00)	Member	Sell
10:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3301		123,301.00	Client	Buy
10:12:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3250		(49,300.00)	Member	Sell
10:12:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3250		49,300.00	Client	Buy
10:13:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3260		(12,326,000.00)	Member	Sell
10:14:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3260		12,326,000.00	Client	Buy
10:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3250		(61,625.00)	Member	Sell
10:30:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3364		370,092.00	Client	Buy
10:35:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3200		(184,800.00)	Member	Sell
10:35:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3200		184,800.00	Client	Buy
10:36:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3236		2,464,720.00	Member	Buy
10:36:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3236		(2,464,720.00)	Member	Sell
10:42:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3252		2,465,040.00	Member	Buy
10:42:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3252		(2,465,040.00)	Member	Sell
10:47:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3196		123,196.00	Client	Buy
10:47:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3196		(123,196.00)	Member	Sell
11:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3335		(61,667.50)	Member	Sell
11:08:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3286		(2,465,720.00)	Member	Sell
11:08:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3286		2,465,720.00	Member	Buy
11:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5332		(375,996.00)	Member	Sell
11:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5332		375,996.00	Client	Buy
11:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3349		(61,674.50)	Member	Sell
11:12:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3349		61,674.50	Client	Buy
11:30:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3255		(61,627.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:35:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5206		375,618.00	Member	Buy
11:35:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5206		(375,618.00)	Member	Sell
11:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3250		(616,250.00)	Member	Sell
11:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		12,340.00	Member	Buy
11:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3400		(12,340.00)	Client	Sell
11:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3416		(123,416.00)	Member	Sell
11:39:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3416		123,416.00	Client	Buy
11:40:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3446		(617,230.00)	Member	Sell
11:42:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3446		617,230.00	Client	Buy
11:44:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3365		(61,682.50)	Member	Sell
11:53:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3491		(123,491.00)	Member	Sell
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3470		12,347,000.00	Client	Buy
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3470		(12,347,000.00)	Member	Sell
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3470		12,347,000.00	Client	Buy
11:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3470		(12,347,000.00)	Member	Sell
11:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.3340		(851,046.00)	Member	Sell
11:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.3340		851,046.00	Client	Buy
11:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.3345		(382,369.50)	Member	Sell
11:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.3345		382,369.50	Client	Buy
12:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3306		(86,314.20)	Member	Sell
12:01:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3306		86,314.20	Client	Buy
12:01:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3269		86,288.30	Member	Buy
12:01:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3269		(86,288.30)	Member	Sell
12:11:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3286		(1,232,860.00)	Member	Sell
12:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3246		123,246.00	Client	Buy
12:13:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3246		(123,246.00)	Member	Sell
12:25:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.3111		(1,366,532.10)	Member	Sell
12:28:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	750	750,000	236.1200		177,090,000.00	Member	Buy
12:28:19	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	672.8700		(504,652,500.00)	Member	Sell
12:29:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.3111		(1,095,687.90)	Member	Sell
12:31:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3122		6,156,100.00	Client	Buy
12:31:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3122		(6,156,100.00)	Member	Sell
12:36:48	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	680.0700		510,052,500.00	Client	Buy
12:36:48	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	680.0700		(510,052,500.00)	Member	Sell
12:37:32	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	750	750,000	233.5200		175,140,000.00	Member	Buy
12:37:32	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	750	750,000	233.5200		(175,140,000.00)	Client	Sell
13:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3245		(61,622.50)	Member	Sell
13:18:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3255		(61,627.50)	Member	Sell
13:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3129		615,645.00	Client	Buy
13:32:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3129		(615,645.00)	Member	Sell
13:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3115		61,557.50	Client	Buy
13:33:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3115		(61,557.50)	Member	Sell
13:33:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.3111		(6,832,660.50)	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
13:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3070		123,070.00	Client	Buy
13:37:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3070		(123,070.00)	Member	Sell
13:45:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3038		(3,198,988.00)	Member	Sell
13:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Member	Sell
13:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		(246,000.00)	Member	Sell
13:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
13:46:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		246,000.00	Client	Buy
13:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.3128		(3,201,328.00)	Member	Sell
13:59:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3128		2,462,560.00	Client	Buy
13:59:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3128		738,768.00	Client	Buy
14:13:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3045		(615,225.00)	Member	Sell
14:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.3855		37,156,500.00	Client	Buy
14:16:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3054		(1,230,540.00)	Member	Sell
14:16:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3054		1,230,540.00	Client	Buy
14:17:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3250		616,250.00	Client	Buy
14:17:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3045		615,225.00	Client	Buy
14:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3096		123,096.00	Client	Buy
14:18:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3099		(61,549.50)	Member	Sell
14:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5030		(375,090.00)	Member	Sell
14:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5030		375,090.00	Client	Buy
14:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3245		61,622.50	Client	Buy
14:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3255		61,627.50	Client	Buy
14:24:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3001		36,900.30	Member	Buy
14:24:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3001		(36,900.30)	Client	Sell
14:32:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		(61,475.00)	Member	Sell
14:32:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2950		61,475.00	Client	Buy
14:36:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	12.3027		(2,189,880.60)	Member	Sell
14:36:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	322	322,000	12.3036		(3,961,759.20)	Member	Sell
14:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3181		(6,159,050.00)	Member	Sell
14:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	12.3180		(15,397,500.00)	Member	Sell
14:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3165		(1,231,650.00)	Member	Sell
14:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3165		1,231,650.00	Client	Buy
14:48:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3286		1,232,860.00	Client	Buy
14:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4103		(620,515.00)	Member	Sell
14:50:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3140		6,157,000.00	Client	Buy
14:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3831		(619,155.00)	Member	Sell
14:53:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3246		6,162,300.00	Client	Buy
14:55:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3280		3,082,000.00	Client	Buy
14:55:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3280		(3,082,000.00)	Member	Sell
14:58:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3092		(61,546.00)	Member	Sell
15:05:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3333		739,998.00	Member	Buy
15:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3323		(49,329.20)	Member	Sell
15:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3323		49,329.20	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
15:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		61,675.00	Client	Buy
15:21:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3350		(61,675.00)	Member	Sell
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.3280		(3,981,944.00)	Member	Sell
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.3280		3,981,944.00	Client	Buy
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.3280		6,077,704.00	Client	Buy
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3280		(406,824.00)	Member	Sell
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	12.3280		(6,077,704.00)	Member	Sell
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.3280		(1,861,528.00)	Member	Sell
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.3280		1,861,528.00	Client	Buy
15:27:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.3280		406,824.00	Client	Buy
15:46:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.3353		1,899,636.20	Member	Buy
15:46:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.3353		(1,899,636.20)	Member	Sell
15:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3300		(616,500.00)	Member	Sell
15:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3300		616,500.00	Client	Buy
15:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.3443		(1,901,022.20)	Member	Sell
15:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	12.3443		1,901,022.20	Client	Buy
15:58:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3111		(1,231,110.00)	Client	Sell
15:58:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.3111		(135,422.10)	Member	Sell
16:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9169		(6,458,450.00)	Member	Sell
16:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9169		6,458,450.00	Member	Buy
16:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9272		(2,585,440.00)	Member	Sell
16:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9272		2,585,440.00	Member	Buy
16:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9425		3,882,750.00	Member	Buy
16:15:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9425		(3,882,750.00)	Member	Sell
16:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		(308,500.00)	Client	Sell
16:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3400		308,500.00	Member	Buy
16:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Client	Sell
16:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		61,650.00	Client	Buy
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		(61,650.00)	Client	Sell
16:57:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3300		61,650.00	Client	Buy
16:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3300		(369,900.00)	Client	Sell
16:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3300		369,900.00	Client	Buy
16:59:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.3300		(801,450.00)	Member	Sell
16:59:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.3300		801,450.00	Client	Buy
17:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3111		677,110.50	Client	Buy
17:06:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3111		6,155,550.00	Client	Buy
17:06:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	311	311,000	12.3111		3,828,752.10	Client	Buy
17:08:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3185		184,777.50	Member	Buy
17:08:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3185		(184,777.50)	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
Total Futures					90		14,376	14,376,000			178,012,144.80		
Total Options					3		2,250	2,250,000			0.00		
Total for \$ / R Foreign Exchange Future					93		16,626	16,626,000			1,204,075,894.80		
11:37:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5391		6,269,550.00	Member	Buy
11:37:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5391		(6,269,550.00)	Member	Sell
11:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5492		6,274,600.00	Member	Buy
11:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5492		(6,274,600.00)	Member	Sell
11:59:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3248		6,162,400.00	Member	Buy
11:59:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3248		(6,162,400.00)	Member	Sell
12:11:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3273		1,232,730.00	Member	Buy
12:11:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3273		(1,232,730.00)	Member	Sell
13:46:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3000		(1,230,000.00)	Member	Sell
13:46:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3000		1,230,000.00	Client	Buy
Total Futures					5		17	1,700,000			21,169,280.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		17	1,700,000			21,169,280.00		
10:09:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4600		19,460.00	Member	Buy
10:09:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4600		(19,460.00)	Client	Sell
12:23:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	19.7025		(157,620,000.00)	Client	Sell
12:23:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	19.7025		157,620,000.00	Member	Buy
12:28:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3929		(96,964.50)	Member	Sell
12:28:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3929		96,964.50	Client	Buy
14:30:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	19.3708		(600,494.80)	Member	Sell
14:30:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	19.3708		600,494.80	Client	Buy
14:39:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3589		58,076.70	Member	Buy
14:39:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3589		(58,076.70)	Client	Sell
14:40:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3690		(96,845.00)	Member	Sell
14:40:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3690		96,845.00	Client	Buy
16:11:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3566		(193,566.00)	Member	Sell
16:11:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3566		193,566.00	Client	Buy
Total Futures					7		8,055	8,055,000			158,685,407.00		
Total Options													
Total for £ / R Foreign Exchange Future					7		8,055	8,055,000			158,685,407.00		
10:06:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8480		13,848.00	Member	Buy
10:06:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8480		(13,848.00)	Client	Sell
12:31:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7901		(275,802.00)	Member	Sell
12:31:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7901		275,802.00	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
14:51:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8031		(1,035,232.50)	Member	Sell
14:51:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8031		1,035,232.50	Client	Buy
15:23:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0576		(42,172.80)	Member	Sell
15:23:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0576		42,172.80	Client	Buy
Total Futures					4		99	99,000			1,367,055.30		
Total Options													
Total for € / R Foreign Exchange Future					4		99	99,000			1,367,055.30		
9:12:47	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	244	2,440,000	1.1238		(2,742,072.00)	Member	Sell
9:13:16	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	244	2,440,000	1.1238		2,742,072.00	Client	Buy
11:13:18	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1232		112,320.00	Member	Buy
11:37:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	80	800,000	1.1209		896,720.00	Member	Buy
11:37:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	90	900,000	1.1211		(1,008,990.00)	Client	Sell
11:46:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1248		44,992.00	Member	Buy
11:46:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	4	40,000	1.1248		(44,992.00)	Client	Sell
Total Futures					4		338	3,380,000			3,796,079.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		338	3,380,000			3,796,079.00		
Total Futures					110		22,885	27,610,000			363,029,966.10		
Total Options					3		2,250	2,250,000			0.00		
Grand Total for all Instruments					113		25,135	29,860,000			1,389,093,716.10		