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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/06/2015

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
8:52:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3875		247,750.00	Member	Buy
8:52:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3875		(247,750.00)	Client	Sell
9:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6214		(8,834,980.00)	Member	Sell
9:06:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6211		(6,310,550.00)	Member	Sell
9:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6218		(8,835,260.00)	Member	Sell
9:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.6220		(8,835,400.00)	Member	Sell
9:06:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6217		(5,048,680.00)	Member	Sell
9:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6243		(5,049,720.00)	Member	Sell
9:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6242		(6,312,100.00)	Member	Sell
9:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.6300		(37,890,000.00)	Member	Sell
9:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6230		(63,115,000.00)	Member	Sell
9:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4244		62,122.00	Member	Buy
9:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4244		(62,122.00)	Client	Sell
9:16:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4143		(148,971.60)	Member	Sell
9:16:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4143		148,971.60	Client	Buy
9:16:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4134		(12,413.40)	Member	Sell
9:16:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4134		12,413.40	Client	Buy
9:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4176		6,208,800.00	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
9:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4176		(6,208,800.00)	Member	Sell
9:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4001		(62,000.50)	Member	Sell
9:27:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4001		62,000.50	Client	Buy
9:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3981		12,398.10	Member	Buy
9:36:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3981		(12,398.10)	Client	Sell
9:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4107		186,160.50	Member	Buy
9:40:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4107		(186,160.50)	Client	Sell
9:41:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		6,888,160.50	Member	Buy
9:41:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		6,888,160.50	Member	Buy
9:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3720		61,860,000.00	Member	Buy
9:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3720		24,744,000.00	Member	Buy
9:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3720		(61,860,000.00)	Client	Sell
9:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	12.4105		13,837,707.50	Member	Buy
9:55:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.4111		2,407,753.40	Member	Buy
9:55:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	361	361,000	12.4111		4,480,407.10	Member	Buy
9:55:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		6,888,160.50	Member	Buy
9:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4111		12,411.10	Member	Buy
9:56:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4111		12,411.10	Member	Buy
10:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	12.4105		(10,921,240.00)	Client	Sell
10:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	235	235,000	12.4105		(2,916,467.50)	Client	Sell
10:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000		(50,400.00)	Member	Sell
10:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6000		50,400.00	Client	Buy
10:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3929		61,964.50	Client	Buy
10:07:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3929		(61,964.50)	Member	Sell
10:17:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3834		(495,336.00)	Member	Sell
10:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.3855		458,263.50	Member	Buy
10:20:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.3855		(458,263.50)	Client	Sell
10:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4072		(496,288.00)	Member	Sell
10:23:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4072		496,288.00	Member	Buy
10:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4068		(124,068,000.00)	Member	Sell
10:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4068		124,068,000.00	Client	Buy
10:55:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		6,888,160.50	Member	Buy
11:02:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4051		(12,405,100.00)	Client	Sell
11:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4106		(682,583.00)	Member	Sell
11:09:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.4106		682,583.00	Client	Buy
11:53:12	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	493.2900		(4,932,900,000.00)	Member	Sell
11:57:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.3932		(5,973,522.40)	Member	Sell
12:04:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3720		(24,744,000.00)	Client	Sell
12:06:01	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	498.2900		4,982,900,000.00	Client	Buy
12:06:01	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	498.2900		(4,982,900,000.00)	Member	Sell
12:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3843		(1,238,430.00)	Member	Sell
12:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3843		1,238,430.00	Client	Buy
12:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.7245		(2,633,971.50)	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
12:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,070	2,070,000	12.6345		26,153,415.00	Client	Buy
12:21:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3841		61,920.50	Client	Buy
12:21:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3841		(61,920.50)	Member	Sell
12:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6345		(113,710.50)	Member	Sell
12:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.7245		(1,386,970.50)	Member	Sell
12:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	12.6345		13,885,315.50	Client	Buy
12:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6345		(75,807.00)	Member	Sell
12:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	12.7245		(1,386,970.50)	Member	Sell
12:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	12.6345		13,847,412.00	Client	Buy
12:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.6345		(227,421.00)	Member	Sell
12:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,918	2,918,000	12.6345		36,867,471.00	Client	Buy
12:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7245		(3,690,105.00)	Member	Sell
12:25:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6345		(189,517.50)	Member	Sell
12:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.7245		(1,526,940.00)	Member	Sell
12:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	12.6345		15,350,917.50	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	652	652,000	12.6345		8,237,694.00	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.6345		(5,458,104.00)	Member	Sell
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.6345		(3,322,873.50)	Member	Sell
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	12.6345		3,322,873.50	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	12.6345		5,458,104.00	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.6345		2,855,397.00	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.6345		(2,855,397.00)	Member	Sell
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	683	683,000	12.6345		8,629,363.50	Client	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	652	652,000	12.6345		(8,237,694.00)	Member	Sell
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	683	683,000	12.6345		(8,629,363.50)	Member	Sell
12:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4040		99,232.00	Member	Buy
12:30:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4040		(99,232.00)	Client	Sell
12:38:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	192	192,000	12.4111		2,382,931.20	Member	Buy
13:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3926		123,926,000.00	Member	Buy
13:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6345		(75,807.00)	Member	Sell
13:50:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3803		(61,901.50)	Member	Sell
13:50:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3803		61,901.50	Client	Buy
13:50:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	12.6345		15,742,587.00	Client	Buy
13:50:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.7245		(1,577,838.00)	Member	Sell
13:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3811		(61,905.50)	Member	Sell
13:51:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3811		61,905.50	Client	Buy
14:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7957		(2,559,140.00)	Member	Sell
14:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0047		(2,600,940.00)	Member	Sell
14:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7957		2,559,140.00	Member	Buy
14:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0047		2,600,940.00	Member	Buy
14:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5860		(2,517,200.00)	Member	Sell
14:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5860		2,517,200.00	Member	Buy
14:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3634		(123,634.00)	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
14:03:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3634		123,634.00	Client	Buy
14:03:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.3700		22,266,000.00	Client	Buy
14:03:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.3700		(22,266,000.00)	Member	Sell
14:04:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3501		(61,750.50)	Member	Sell
14:04:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3501		61,750.50	Client	Buy
14:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3500		18,525,000.00	Member	Buy
14:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3648		2,472,960.00	Client	Buy
14:05:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7701		(2,554,020.00)	Member	Sell
14:05:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7701		2,554,020.00	Member	Buy
14:05:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3648		(2,472,960.00)	Member	Sell
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3850		(8,669,500.00)	Member	Sell
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3850		866,950.00	Member	Buy
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.3850		16,100,500.00	Client	Buy
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.3850		8,669,500.00	Client	Buy
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.3850		(16,100,500.00)	Member	Sell
14:06:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.3850		(866,950.00)	Client	Sell
14:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3500		(6,175,000.00)	Client	Sell
14:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3500		(12,350,000.00)	Client	Sell
14:10:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3926		(123,926,000.00)	Client	Sell
14:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		(123,470.00)	Client	Sell
14:12:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		123,470.00	Client	Buy
14:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3633		123,633.00	Client	Buy
14:15:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3633		(123,633.00)	Member	Sell
14:17:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3543		6,177,150.00	Member	Buy
14:19:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3443		(6,172,150.00)	Client	Sell
14:19:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2543		612,715.00	Member	Buy
14:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3504		1,235,040.00	Member	Buy
14:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.3658		(482,266.20)	Member	Sell
14:24:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.3658		482,266.20	Client	Buy
14:30:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510		(123,510.00)	Client	Sell
14:30:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510		123,510.00	Member	Buy
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3504		(123,504.00)	Client	Sell
14:30:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3504		123,504.00	Member	Buy
14:32:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	12.3932		5,973,522.40	Client	Buy
14:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3698		(2,473,960.00)	Member	Sell
14:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3698		2,473,960.00	Client	Buy
14:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3540		(247,080.00)	Member	Sell
14:40:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3540		247,080.00	Member	Buy
14:41:32	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	662	662,000	12.2000		8,076,400.00	Member	Buy
14:41:32	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	662	662,000	12.2420		(8,104,204.00)	Member	Sell
14:41:32	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	662	662,000	12.2420		8,104,204.00	Client	Buy
14:41:32	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	662	662,000	12.2000		(8,076,400.00)	Client	Sell
14:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		(123,470.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3470		123,470.00	Client	Buy
14:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3470		(61,735.00)	Member	Sell
14:43:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3470		61,735.00	Client	Buy
14:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3382		(61,691.00)	Client	Sell
14:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3382		61,691.00	Member	Buy
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3485		1,234,850.00	Client	Buy
14:48:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3485		(1,234,850.00)	Member	Sell
14:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	12.3483		(5,816,049.30)	Member	Sell
14:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3505		(1,235,050.00)	Member	Sell
14:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3505		1,235,050.00	Client	Buy
14:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3401		(61,700.50)	Member	Sell
14:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3401		61,700.50	Client	Buy
14:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3381		394,819.20	Member	Buy
14:57:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.3381		(394,819.20)	Client	Sell
15:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		(61,700.00)	Client	Sell
15:00:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		61,700.00	Client	Buy
15:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		(61,700.00)	Client	Sell
15:01:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3400		61,700.00	Member	Buy
15:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		(123,400.00)	Client	Sell
15:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3400		123,400.00	Member	Buy
15:03:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3331		(36,999.30)	Member	Sell
15:03:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3331		36,999.30	Client	Buy
15:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3318		(24,663.60)	Member	Sell
15:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3318		24,663.60	Client	Buy
15:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.3583		(2,385,151.90)	Member	Sell
15:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.3583		(3,435,607.40)	Member	Sell
15:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.3583		2,385,151.90	Client	Buy
15:04:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	12.3583		3,435,607.40	Client	Buy
15:07:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3446		(61,723.00)	Member	Sell
15:07:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3446		61,723.00	Client	Buy
15:12:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620		123,620.00	Member	Buy
15:12:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620		(123,620.00)	Client	Sell
15:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5487		439,204.50	Client	Buy
15:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5487		(439,204.50)	Member	Sell
15:17:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3504		(1,235,040.00)	Client	Sell
15:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3442		123,442.00	Client	Buy
15:18:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3442		(123,442.00)	Member	Sell
15:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3377		(616,885.00)	Member	Sell
15:21:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3384		(5,552,280.00)	Member	Sell
15:24:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3442		(6,172,100.00)	Member	Sell
15:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3374		(3,084,350.00)	Member	Sell
15:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3282		(1,232,820.00)	Member	Sell
15:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3282		1,232,820.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3274		(1,232,740.00)	Member	Sell
15:35:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3274		1,232,740.00	Member	Buy
15:37:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3454		3,086,350.00	Client	Buy
15:37:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3454		(3,086,350.00)	Member	Sell
15:37:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3450		6,172,500.00	Client	Buy
15:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3238		(61,619.00)	Client	Sell
15:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3238		61,619.00	Client	Buy
15:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3291		(1,232,910.00)	Member	Sell
15:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3291		1,232,910.00	Client	Buy
15:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3294		(12,329.40)	Member	Sell
15:45:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3294		12,329.40	Client	Buy
15:47:48	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	400	400,000	12.1924		4,876,960.00	Member	Buy
15:47:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.3422		(5,640,385.40)	Member	Sell
15:47:48	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	57	57,000	12.2176		696,403.20	Member	Buy
15:47:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	12.3422		5,640,385.40	Client	Buy
15:47:48	\$ / R 20/07/2015	Any day expiry		0.00	1	1,000	57	57,000	12.2176		(696,403.20)	Client	Sell
15:47:48	\$ / R 06/07/2015	Any day expiry		0.00	1	1,000	400	400,000	12.1924		(4,876,960.00)	Client	Sell
16:02:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3256		(98,604.80)	Member	Sell
16:02:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3256		98,604.80	Client	Buy
16:06:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3212		1,232,120.00	Member	Buy
16:06:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3212		(1,232,120.00)	Client	Sell
16:10:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3127		(246,254.00)	Client	Sell
16:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3249		(5,546,205.00)	Member	Sell
16:10:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3249		5,546,205.00	Client	Buy
16:10:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3117		(1,231,170.00)	Member	Sell
16:10:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.3120		(4,678,560.00)	Member	Sell
16:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3207		6,160,350.00	Client	Buy
16:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3160		2,463,200.00	Client	Buy
16:11:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3160		(2,463,200.00)	Member	Sell
16:12:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3125		(12,312,500.00)	Member	Sell
16:12:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3125		12,312,500.00	Client	Buy
16:13:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3210		(12,321,000.00)	Member	Sell
16:13:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3210		12,321,000.00	Client	Buy
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.3100		787,840.00	Client	Buy
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.3100		(787,840.00)	Member	Sell
16:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
16:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3001		(61,500.50)	Member	Sell
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3001		61,500.50	Client	Buy
16:15:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Client	Buy
16:15:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Member	Sell
16:22:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3121		61,560.50	Client	Buy
16:22:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3121		(61,560.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3124		246,248.00	Client	Buy
16:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3124		(246,248.00)	Member	Sell
16:23:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3159		123,159.00	Client	Buy
16:23:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3159		(123,159.00)	Member	Sell
16:27:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3033		246,066.00	Member	Buy
16:27:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3033		(246,066.00)	Client	Sell
16:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		12,300.00	Client	Buy
16:31:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3000		(12,300.00)	Member	Sell
16:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3056		246,112.00	Client	Buy
16:33:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3056		(246,112.00)	Member	Sell
16:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3072		(12,307.20)	Member	Sell
16:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3072		12,307.20	Client	Buy
16:35:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3087		(3,077,175.00)	Member	Sell
16:37:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3155		(3,078,875.00)	Member	Sell
16:37:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3155		3,078,875.00	Client	Buy
16:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Client	Sell
16:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Member	Buy
16:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3130		12,313.00	Member	Buy
16:44:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3130		(12,313.00)	Member	Sell
16:48:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.3111		6,771,105.00	Client	Buy
16:48:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.3111		(6,771,105.00)	Member	Sell
16:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2910		(1,229,100.00)	Member	Sell
16:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3003		184,504.50	Member	Buy
16:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3003		(184,504.50)	Client	Sell
17:16:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2910		1,229,100.00	Client	Buy
17:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3125		(24,625,000.00)	Member	Sell
17:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3125		24,625,000.00	Client	Buy
18:03:58	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	662	662,000	12.1630		(8,051,906.00)	Member	Sell
18:03:58	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	13,050	13,050,000	12.1630		(158,727,150.00)	Member	Sell
18:03:58	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	1,721	1,721,000	12.1630		(20,932,523.00)	Member	Sell
18:03:58	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	450	450,000	12.1630		(5,473,350.00)	Client	Sell
18:03:58	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	15,883	15,883,000	12.1630		193,184,929.00	Member	Buy
Total Futures					131		79,331	79,330,500			981 987 895.45		
Total Options					2		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					133		94,331	94,330,500			8,431,337,895.45		
9:08:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6207		(5,048,280.00)	Member	Sell
9:08:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6207		5,048,280.00	Member	Buy
9:21:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4176		6,208,800.00	Member	Buy
9:21:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4176		(6,208,800.00)	Member	Sell
9:22:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4062		12,406,200.00	Member	Buy
9:22:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4062		(12,406,200.00)	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
12:46:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3971		(6,198,550.00)	Member	Sell
12:46:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3971		6,198,550.00	Member	Buy
14:01:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7957		(12,795,700.00)	Member	Sell
14:01:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.5880		(7,552,800.00)	Member	Sell
14:01:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.5880		7,552,800.00	Member	Buy
14:01:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.7957		12,795,700.00	Member	Buy
14:01:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3772		12,377,200.00	Member	Buy
14:01:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.3772		(12,377,200.00)	Member	Sell
15:33:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3191		(1,231,910.00)	Member	Sell
15:33:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3191		1,231,910.00	Member	Buy
16:59:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3006		6,150,300.00	Member	Buy
16:59:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3006		(6,150,300.00)	Member	Sell
Total Futures					9		56	5,600,000			69 969 740.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		56	5,600,000			69,969,740.00		
9:10:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4983		136,488.10	Member	Buy
9:10:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4983		(136,488.10)	Client	Sell
13:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4709		(58,412.70)	Member	Sell
13:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.4709		58,412.70	Client	Buy
13:57:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4400		(136,080.00)	Member	Sell
14:49:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4177		(291,265.50)	Member	Sell
14:51:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4200		135,940.00	Member	Buy
14:51:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4200		(135,940.00)	Client	Sell
15:03:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4277		(291,415.50)	Member	Sell
15:03:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4277		291,415.50	Client	Buy
15:28:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4198		(19,419.80)	Member	Sell
15:28:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4198		19,419.80	Client	Buy
15:58:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4000		(19,400.00)	Member	Sell
15:58:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4000		19,400.00	Client	Buy
16:01:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3969		1,939,690.00	Member	Buy
16:01:35	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3969		(1,939,690.00)	Member	Sell
16:15:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3588		(290,382.00)	Member	Sell
16:15:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3588		290,382.00	Client	Buy
16:35:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3919		(19,391.90)	Member	Sell
16:35:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3919		19,391.90	Client	Buy
16:37:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3800		(19,380.00)	Member	Sell
16:37:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3800		19,380.00	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
Total Futures					11		162	162,000			3 143 592.75		
Total Options													
Total for £ / R Foreign Exchange Future					11		162	162,000			3,143,592.75		
10:20:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8525		(651,067.50)	Client	Sell
10:20:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8525		651,067.50	Member	Buy
12:27:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1266		296,658.60	Member	Buy
12:27:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1266		(296,658.60)	Client	Sell
14:49:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.8455		(1,495,314.00)	Member	Sell
15:02:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8555		(678,919.50)	Member	Sell
15:02:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8555		678,919.50	Client	Buy
15:02:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8555		817,474.50	Client	Buy
15:02:57	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8555		(817,474.50)	Member	Sell
16:01:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8169		1,381,690.00	Member	Buy
16:02:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8169		1,381,690.00	Member	Buy
16:02:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8640		1,386,400.00	Member	Buy
16:04:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8169		1,381,690.00	Member	Buy
16:04:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8169		(2,763,380.00)	Client	Sell
16:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7750		(13,775.00)	Member	Sell
16:37:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7750		13,775.00	Client	Buy
Total Futures					8		531	531,000			7 352 977.10		
Total Options													
Total for € / R Foreign Exchange Future					8		531	531,000			7,352,977.10		
10:20:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.4700		(1,193,220.00)	Member	Sell
10:20:17	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.4700		1,193,220.00	Client	Buy
14:01:09	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6998		(1,454,970.00)	Member	Sell
14:01:09	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6998		1,454,970.00	Member	Buy
14:01:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4702		(1,420,530.00)	Member	Sell
14:01:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4702		1,420,530.00	Member	Buy
Total Futures					3		426	426,000			4 068 720.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		426	426,000			4,068,720.00		
10:20:17	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3550		(600,975.00)	Member	Sell
10:20:17	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3550		600,975.00	Client	Buy
16:40:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5187		675,935.00	Member	Buy
16:40:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5184		675,920.00	Member	Buy
16:40:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5187		(675,935.00)	Member	Sell
16:40:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5184		(675,920.00)	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
16:41:43	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5302		(1,353,020.00)	Member	Sell
16:41:43	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5302		1,353,020.00	Member	Buy
Total Futures					4		245	245,000			3 305 850.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		245	245,000			3,305,850.00		
Total Futures					166		80,751	86,294,500			1 069 828 775.30		
Total Options					2		15,000	15,000,000			0.00		
Grand Total for all Instruments					168		95,751	101,294,500			8,519,178,775.30		