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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/07/2015

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
8:04:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3055		(12,305,500.00)	Member	Sell
9:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3180		12,318.00	Member	Buy
9:22:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3348		123,348.00	Client	Buy
9:22:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3348		(123,348.00)	Member	Sell
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3275		369,825.00	Client	Buy
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3275		(369,825.00)	Member	Sell
9:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3245		(24,649,000.00)	Member	Sell
9:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5280		(25,056,000.00)	Member	Sell
9:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5280		25,056,000.00	Client	Buy
9:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3245		24,649,000.00	Client	Buy
9:58:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3436		(246,872.00)	Member	Sell
9:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3408		246,816.00	Member	Buy
9:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3408		(246,816.00)	Member	Sell
10:04:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3436		246,872.00	Client	Buy
10:11:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	12.3404		2,739,568.80	Member	Buy
10:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3371		123,371.00	Member	Buy
10:14:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3371		(123,371.00)	Client	Sell
10:17:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3444		678,942.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3420		6,171,000.00	Member	Buy
10:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3417		(271,517.40)	Member	Sell
10:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3417		271,517.40	Member	Buy
10:51:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5570		(25,114,000.00)	Member	Sell
10:51:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5570		25,114,000.00	Client	Buy
11:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3490		(246,980,000.00)	Member	Sell
11:00:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.3490		246,980,000.00	Member	Buy
11:04:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5146		(287,835.80)	Client	Sell
11:04:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5146		287,835.80	Member	Buy
11:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5140		(287,822.00)	Member	Sell
11:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5140		287,822.00	Member	Buy
11:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3196		24,639.20	Client	Buy
11:13:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3196		(24,639.20)	Member	Sell
11:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3235		1,232,350.00	Client	Buy
11:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3235		(1,232,350.00)	Member	Sell
11:59:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7478		637,390.00	Client	Buy
11:59:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7478		(637,390.00)	Member	Sell
12:01:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3390		(308,475.00)	Member	Sell
12:05:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3480		(308,700.00)	Member	Sell
12:05:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3480		308,700.00	Client	Buy
12:38:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8,520	8,520,000	12.3400		(105,136,800.00)	Member	Sell
12:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3275		3,081,875.00	Member	Buy
12:40:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3275		(3,081,875.00)	Client	Sell
14:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3342		308,355.00	Member	Buy
14:02:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3342		(308,355.00)	Client	Sell
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		(308,750.00)	Client	Sell
14:15:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3500		308,750.00	Member	Buy
14:15:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3480		12,348,000.00	Member	Buy
14:18:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	444	444,000	12.3555		5,485,842.00	Client	Buy
14:22:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3533		6,176,650.00	Member	Buy
14:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2703		613,515.00	Member	Buy
14:33:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3450		(6,172,500.00)	Client	Sell
14:34:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3615		3,090,375.00	Member	Buy
14:36:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3570		(3,089,250.00)	Client	Sell
14:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		1,236,930.00	Client	Buy
14:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		(1,236,930.00)	Member	Sell
14:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3693		(6,184,650.00)	Member	Sell
14:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3693		6,184,650.00	Member	Buy
14:51:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3783		61,891.50	Client	Buy
14:51:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3783		(61,891.50)	Member	Sell
14:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3765		12,376.50	Member	Buy
14:58:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3472		(24,694.40)	Client	Sell
15:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.3860		2,464,814.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.3860		(2,464,814.00)	Member	Sell
15:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3913		(24,782,600.00)	Member	Sell
15:12:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3913		(61,956,500.00)	Member	Sell
15:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5800		1,258,000.00	Member	Buy
15:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5800		(1,258,000.00)	Client	Sell
15:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3913		61,956,500.00	Client	Buy
15:14:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		(1,238,200.00)	Member	Sell
15:14:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		1,238,200.00	Client	Buy
15:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		1,238,200.00	Client	Buy
15:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3820		(1,238,200.00)	Member	Sell
15:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3800		(6,190,000.00)	Client	Sell
15:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3800		6,190,000.00	Member	Buy
15:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3800		(6,190,000.00)	Client	Sell
15:18:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3800		6,190,000.00	Member	Buy
15:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3847		185,770.50	Member	Buy
15:24:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3847		(185,770.50)	Client	Sell
15:31:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3913		24,782,600.00	Client	Buy
15:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3904		6,195,200.00	Member	Buy
15:31:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.3905		545,182.00	Member	Buy
15:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	544	544,000	12.3904		(6,740,377.60)	Client	Sell
15:32:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5815		(18,872,250.00)	Member	Sell
15:33:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3921		86,744.70	Member	Buy
15:36:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5815		25,163,000.00	Client	Buy
15:38:56	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	497.0900		(4,970,900,000.00)	Member	Sell
15:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		123,920.00	Member	Buy
15:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3920		(123,920.00)	Member	Sell
15:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3900		3,097,500.00	Member	Buy
15:41:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3912		6,195,600.00	Member	Buy
15:44:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3831		(9,287,325.00)	Client	Sell
15:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3966		123,966.00	Member	Buy
15:47:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3966		(123,966.00)	Client	Sell
15:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
15:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4000		(496,000.00)	Client	Sell
15:48:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3703		1,855,545.00	Client	Buy
15:57:02	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	508.3700		(5,083,700,000.00)	Member	Sell
16:01:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3921		(86,744.70)	Client	Sell
16:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3999		61,999.50	Member	Buy
16:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3999		(61,999.50)	Client	Sell
16:05:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4000		1,984,000.00	Member	Buy
16:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Member	Buy
16:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Client	Sell
16:05:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.4000		(1,984,000.00)	Client	Sell
16:05:59	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	502.0900		5,020,900,000.00	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
16:05:59	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	502.0900		(5,020,900,000.00)	Member	Sell
16:06:29	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	513.3700		5,133,700,000.00	Client	Buy
16:06:29	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	513.3700		(5,133,700,000.00)	Member	Sell
16:06:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4010		1,240,100.00	Member	Buy
16:07:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		6,888,160.50	Member	Buy
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	P	12.18	1	1,000	150	150,000	324.0000		48,600,000.00	Member	Buy
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	C	12.58	1	1,000	150	150,000	518.5400		(77,781,000.00)	Member	Sell
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	C	13.28	1	1,000	150	150,000	248.4200		37,263,000.00	Member	Buy
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	P	12.18	1	1,000	150	150,000	324.0000		(48,600,000.00)	Client	Sell
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	C	13.28	1	1,000	150	150,000	248.4200		(37,263,000.00)	Client	Sell
16:14:18	\$ / R 11/12/2015	Foreign Exchange Future	C	12.58	1	1,000	150	150,000	518.5400		77,781,000.00	Client	Buy
16:15:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3966		185,949.00	Member	Buy
16:15:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3966		(185,949.00)	Client	Sell
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.5980		1,612,544.00	Client	Buy
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5980		289,754.00	Client	Buy
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.5980		856,664.00	Client	Buy
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	12.5980		(856,664.00)	Member	Sell
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.5980		2,595,188.00	Client	Buy
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.5980		(2,595,188.00)	Member	Sell
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	12.5980		(1,612,544.00)	Member	Sell
16:19:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.5980		(289,754.00)	Member	Sell
16:22:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4010		(1,240,100.00)	Client	Sell
16:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3791		(618,955.00)	Member	Sell
16:25:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3791		618,955.00	Member	Buy
16:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4050		620,250.00	Member	Buy
16:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4050		(620,250.00)	Client	Sell
16:54:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.4050		1,600,245.00	Member	Buy
16:54:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.4050		(1,600,245.00)	Client	Sell
16:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4093		12,409.30	Member	Buy
16:56:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4093		(12,409.30)	Client	Sell
16:56:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4099		62,049.50	Member	Buy
16:56:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4099		(62,049.50)	Client	Sell
16:56:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4100		620,500.00	Member	Buy
16:56:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4100		(620,500.00)	Client	Sell
16:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4105		124,105.00	Member	Buy
16:56:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4105		(124,105.00)	Client	Sell
16:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5815		(6,290,750.00)	Client	Sell
16:59:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.4111		(6,888,160.50)	Client	Sell
Total Futures					65		47,395	47,395,000			587 030 794.05		
Total Options					6		30,450	30,450,000			0.00		
Total for \$ / R Foreign Exchange Future					71		77,845	77,845,000			15,932,574,794.05		

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
10:40:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3483		(2,469,660.00)	Member	Sell
10:40:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3483		2,469,660.00	Member	Buy
15:07:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3860		6,193,000.00	Member	Buy
15:07:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3860		(6,193,000.00)	Member	Sell
15:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3911		2,478,220.00	Member	Buy
15:41:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3911		(2,478,220.00)	Member	Sell
16:07:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4100		1,241,000.00	Member	Buy
16:07:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4100		(1,241,000.00)	Client	Sell
Total Futures					4		10	1,000,000			12 381 880.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		10	1,000,000			12,381,880.00		
9:15:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3350		38,670.00	Member	Buy
9:15:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3350		(38,670.00)	Client	Sell
9:17:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9467		199,467.00	Member	Buy
9:17:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9467		(199,467.00)	Client	Sell
9:34:31	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3528		1,935,280.00	Member	Buy
9:37:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.3568		(619,417.60)	Member	Sell
9:37:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	19.3568		619,417.60	Client	Buy
10:04:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3776		1,937,760.00	Member	Buy
10:04:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3652		(3,873,040.00)	Client	Sell
15:00:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3600		19,360.00	Member	Buy
15:00:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3600		(19,360.00)	Client	Sell
16:56:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3962		19,396.20	Member	Buy
16:56:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3962		(19,396.20)	Client	Sell
Total Futures					7		246	246,000			4 769 350.80		
Total Options													
Total for £ / R Foreign Exchange Future					7		246	246,000			4,769,350.80		
9:58:11	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1010		(100,950.00)	Member	Sell
10:00:34	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1010		(100,950.00)	Member	Sell
Total Futures					1		10	1,000,000			100 950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			100,950.00		
9:20:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7217		54,886.80	Member	Buy
9:20:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7217		(54,886.80)	Client	Sell
10:56:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7310		13,731.00	Member	Buy
11:15:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7645		(275,290.00)	Member	Sell
11:15:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7645		275,290.00	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
11:38:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7440		137,440.00	Client	Buy
11:38:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7440		(137,440.00)	Member	Sell
13:02:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7303		205,954.50	Client	Buy
13:02:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7303		(205,954.50)	Member	Sell
14:59:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7461		13,746.10	Member	Buy
14:59:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7385		(27,477.00)	Client	Sell
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.9925		5,205,210.00	Client	Buy
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.9925		(895,520.00)	Member	Sell
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	532	532,000	13.9925		(7,444,010.00)	Member	Sell
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9925		2,252,792.50	Client	Buy
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.9925		895,520.00	Client	Buy
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.9925		(5,205,210.00)	Member	Sell
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	532	532,000	13.9925		7,444,010.00	Client	Buy
16:19:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.9925		(2,252,792.50)	Member	Sell
16:56:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7658		13,765.80	Member	Buy
16:56:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7658		(13,765.80)	Client	Sell
Total Futures					11		1,181	1,181,000			16 512 346.65		
Total Options													
Total for € / R Foreign Exchange Future					11		1,181	1,181,000			16,512,346.65		
9:58:36	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4730		161,041.00	Member	Buy
9:59:05	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5821		95,821.00	Member	Buy
9:59:05	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5821		(95,821.00)	Client	Sell
9:59:40	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4630		(160,871.00)	Client	Sell
9:59:40	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4630		160,871.00	Member	Buy
Total Futures					3		36	35,500			337 212.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		36	35,500			337,212.50		
Total Futures					90		48,878	50,857,500			621 132 534.00		
Total Options					6		30,450	30,450,000			0.00		
Grand Total for all Instruments					96		79,328	81,307,500			15,966,676,534.00		