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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/06/2015

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
8:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2984		(1,229,840.00)	Member	Sell
8:20:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2984		1,229,840.00	Client	Buy
8:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3141		1,231,410.00	Client	Buy
8:22:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3141		(1,231,410.00)	Member	Sell
8:53:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3080		(6,154,000.00)	Member	Sell
8:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3780		(618,900.00)	Member	Sell
8:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3150		6,157,500.00	Client	Buy
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3059		(61,529.50)	Member	Sell
9:01:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3059		61,529.50	Client	Buy
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3061		(123,061.00)	Client	Sell
9:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3061		123,061.00	Client	Buy
9:01:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3051		(61,525.50)	Client	Sell
9:01:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3051		61,525.50	Client	Buy
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3063		(61,531.50)	Client	Sell
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3063		61,531.50	Client	Buy
9:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3068		(49,227.20)	Member	Sell
9:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3068		49,227.20	Client	Buy
9:02:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3068		(3,076,700.00)	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
9:02:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3068		3,076,700.00	Client	Buy
9:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3066		(615,330.00)	Client	Sell
9:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3066		615,330.00	Client	Buy
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		(61,500.00)	Member	Sell
9:04:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3000		61,500.00	Client	Buy
9:04:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3028		(246,056.00)	Client	Sell
9:04:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3028		246,056.00	Client	Buy
9:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2999		(1,229,990.00)	Client	Sell
9:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.2971		1,180,521.60	Client	Buy
9:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2984		(49,193.60)	Member	Sell
9:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.2971		(1,180,521.60)	Member	Sell
9:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2984		49,193.60	Member	Buy
9:05:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5000		(50,000.00)	Member	Sell
9:05:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5000		50,000.00	Client	Buy
9:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2910		(61,455.00)	Member	Sell
9:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2910		61,455.00	Client	Buy
9:06:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		(122,900.00)	Member	Sell
9:06:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2900		122,900.00	Client	Buy
9:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Member	Sell
9:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		61,450.00	Client	Buy
9:06:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2882		(122,882.00)	Member	Sell
9:06:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2882		122,882.00	Client	Buy
9:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2882		(1,228,820.00)	Member	Sell
9:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2882		(860,174.00)	Member	Sell
9:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2882		860,174.00	Client	Buy
9:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2882		1,228,820.00	Client	Buy
9:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2975		(1,229,750.00)	Member	Sell
9:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2975		1,229,750.00	Member	Buy
9:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2937		(1,229,370.00)	Member	Sell
9:20:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2937		1,229,370.00	Member	Buy
9:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6865		2,537,300.00	Member	Buy
9:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6824		(3,804,720.00)	Member	Sell
9:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.4819		(6,215,986.20)	Member	Sell
9:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6865		(2,537,300.00)	Member	Sell
9:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4819		(24,963.80)	Member	Sell
9:22:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2900		(24,580.00)	Member	Sell
9:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4819		24,963.80	Member	Buy
9:22:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6824		3,804,720.00	Member	Buy
9:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.4819		6,215,986.20	Member	Buy
9:22:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2900		24,580.00	Client	Buy
9:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2955		61,477.50	Client	Buy
9:24:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2955		(61,477.50)	Member	Sell
9:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2985		(86,089.50)	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
9:29:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2985		86,089.50	Client	Buy
9:44:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2901		(61,450.50)	Member	Sell
9:44:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2901		61,450.50	Client	Buy
9:47:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2882		(61,441.00)	Member	Sell
9:47:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2882		61,441.00	Client	Buy
9:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6815		6,340,750.00	Member	Buy
9:47:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6815		(6,340,750.00)	Member	Sell
9:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		(1,228,840.00)	Member	Sell
9:53:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		1,228,840.00	Client	Buy
10:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6985		6,349,250.00	Member	Buy
10:00:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6985		(6,349,250.00)	Member	Sell
10:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2900		(184,350.00)	Member	Sell
10:18:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2900		184,350.00	Client	Buy
10:29:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2801		(49,120.40)	Member	Sell
10:29:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2801		49,120.40	Client	Buy
10:39:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2773		(61,386.50)	Member	Sell
10:39:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2773		61,386.50	Client	Buy
10:44:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2784		(1,227,840.00)	Member	Sell
10:44:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2784		1,227,840.00	Client	Buy
10:52:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2547		306,367.50	Client	Buy
10:52:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2893		(61,446.50)	Member	Sell
10:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4684		(37,405,200.00)	Client	Sell
10:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4684		37,405,200.00	Member	Buy
10:58:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2825		12,282,500.00	Member	Buy
10:58:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2825		(12,282,500.00)	Member	Sell
10:59:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		122,950.00	Client	Buy
10:59:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		(122,950.00)	Member	Sell
11:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2800		(614,000.00)	Member	Sell
11:03:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2800		614,000.00	Client	Buy
11:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2867		122,867.00	Client	Buy
11:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2867		(122,867.00)	Member	Sell
11:11:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2887		2,457,740.00	Member	Buy
11:11:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.2887		1,302,602.20	Member	Buy
11:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2887		(2,457,740.00)	Client	Sell
11:12:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.2887		(1,302,602.20)	Client	Sell
11:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3119		(615,595.00)	Member	Sell
11:31:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Client	Buy
11:31:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Member	Sell
11:56:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2800		(2,456,000.00)	Member	Sell
11:56:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2800		2,456,000.00	Client	Buy
11:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2807		(61,403.50)	Member	Sell
11:56:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2807		61,403.50	Client	Buy
12:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2820		(1,228,200.00)	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
12:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2820		1,228,200.00	Client	Buy
12:09:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2756		122,756.00	Client	Buy
12:14:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2857		(3,071,425.00)	Member	Sell
12:15:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.2800		3,131,400.00	Member	Buy
12:17:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2775		122,775.00	Client	Buy
12:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2793		(61,396.50)	Member	Sell
12:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2793		61,396.50	Client	Buy
12:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.2765		6,813,457.50	Member	Buy
12:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2700		61,350.00	Client	Buy
12:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2711		245,422.00	Client	Buy
12:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2700		6,135,000.00	Client	Buy
12:30:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2701		61,350.50	Client	Buy
12:30:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2700		(184,050.00)	Client	Sell
12:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2600		(1,226,000.00)	Member	Sell
12:31:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2600		1,226,000.00	Client	Buy
12:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4635		(31,158,750.00)	Member	Sell
12:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.2680		(1,962,880.00)	Member	Sell
12:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.2680		1,962,880.00	Client	Buy
12:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	12.2765		(25,007,230.50)	Member	Sell
12:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.2710		19,633,600.00	Member	Buy
12:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.2710		(19,633,600.00)	Member	Sell
12:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2710		9,816,800.00	Client	Buy
12:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2710		(9,816,800.00)	Member	Sell
12:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2672		6,133,600.00	Client	Buy
12:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2672		(6,133,600.00)	Member	Sell
12:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		(374,100.00)	Member	Sell
12:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4700		374,100.00	Client	Buy
12:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2681		(61,340.50)	Member	Sell
12:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2681		61,340.50	Client	Buy
12:58:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	12.2788		16,883,350.00	Client	Buy
12:58:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,375	1,375,000	12.2788		(16,883,350.00)	Member	Sell
13:03:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2650		(919,875.00)	Member	Sell
13:03:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2650		919,875.00	Client	Buy
13:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2622		(613,110.00)	Member	Sell
13:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2622		613,110.00	Client	Buy
13:10:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6720		(6,336,000.00)	Member	Sell
13:10:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6720		6,336,000.00	Client	Buy
13:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4677		(561,046.50)	Member	Sell
13:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.4677		561,046.50	Client	Buy
13:12:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2696		1,226,960.00	Client	Buy
13:12:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2696		(1,226,960.00)	Member	Sell
13:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4666		(224,398.80)	Member	Sell
13:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4666		224,398.80	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
13:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2580		(122,580.00)	Member	Sell
13:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2580		122,580.00	Client	Buy
13:16:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2545		(61,272.50)	Member	Sell
13:16:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2545		61,272.50	Client	Buy
13:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2550		61,275.00	Client	Buy
13:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2550		(61,275.00)	Client	Sell
13:18:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2467		61,233,500.00	Member	Buy
13:18:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2467		(61,233,500.00)	Client	Sell
13:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2467		24,493,400.00	Member	Buy
13:19:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2571		(61,285.50)	Member	Sell
13:19:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.2550		(1,164,225.00)	Client	Sell
13:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4630		62,315,000.00	Client	Buy
13:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4625		(31,156,250.00)	Member	Sell
13:39:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2750		(613,750.00)	Member	Sell
13:41:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2718		(245,436.00)	Member	Sell
13:42:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2718		245,436.00	Client	Buy
13:42:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2750		613,750.00	Client	Buy
13:51:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2684		(613,420.00)	Member	Sell
13:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2680		(24,536.00)	Member	Sell
13:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2680		24,536.00	Client	Buy
13:53:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2606		(61,303.00)	Member	Sell
13:53:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2606		9,195,450.00	Member	Buy
13:53:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2606		(9,195,450.00)	Member	Sell
14:05:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4476		37,342,800.00	Member	Buy
14:05:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4476		(37,342,800.00)	Client	Sell
14:14:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4695		(1,246,950.00)	Member	Sell
14:14:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4695		1,246,950.00	Client	Buy
14:25:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2731		368,193.00	Client	Buy
14:25:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2731		(368,193.00)	Member	Sell
14:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2754		368,262.00	Member	Buy
14:26:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2754		(368,262.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4720		(2,120,240.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4720		(8,730,400.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4720		(8,730,400.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4720		(8,730,400.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4720		(8,730,400.00)	Member	Sell
14:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4720		37,416,000.00	Client	Buy
14:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4733		(374,199.00)	Member	Sell
14:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4864		(6,243,200.00)	Member	Sell
14:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4864		6,243,200.00	Client	Buy
14:33:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4800		(6,240,000.00)	Member	Sell
14:33:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4800		6,240,000.00	Client	Buy
14:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2650		9,198,750.00	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
14:37:33	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	1,000	1,000,000	541.6500		541,650,000.00	Member	Buy
14:37:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	1,000	1,000,000	196.0800		(196,080,000.00)	Member	Sell
14:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2650		(9,198,750.00)	Member	Sell
14:47:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2604		1,226,040.00	Client	Buy
14:47:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2604		(1,226,040.00)	Member	Sell
14:53:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2580		(122,580.00)	Member	Sell
14:53:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2580		122,580.00	Client	Buy
14:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4500		(49,800.00)	Member	Sell
14:53:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2525		(612,625.00)	Member	Sell
14:53:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2525		612,625.00	Client	Buy
14:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4500		49,800.00	Client	Buy
14:54:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2505		(61,252.50)	Member	Sell
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2501		(49,000.40)	Member	Sell
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		(183,750.00)	Member	Sell
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.2500		(563,500.00)	Member	Sell
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2501		49,000.40	Client	Buy
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2500		183,750.00	Client	Buy
14:54:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.2500		563,500.00	Client	Buy
14:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4420		(49,768.00)	Member	Sell
14:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4420		49,768.00	Client	Buy
14:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		(49,000.00)	Client	Sell
14:55:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2500		49,000.00	Client	Buy
14:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2314		(122,314.00)	Client	Sell
14:56:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2314		122,314.00	Member	Buy
14:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		12,230.00	Client	Buy
14:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2300		183,450.00	Member	Buy
14:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2300		(12,230.00)	Client	Sell
14:57:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2300		(183,450.00)	Client	Sell
14:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2550		(122,550.00)	Member	Sell
14:58:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2550		122,550.00	Client	Buy
14:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2570		(3,064,250.00)	Member	Sell
14:59:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2551		1,225,510.00	Client	Buy
15:01:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	532.0000		(266,000,000.00)	Client	Sell
15:01:13	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	532.0000		266,000,000.00	Member	Buy
15:01:14	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	532.0000		266,000,000.00	Member	Buy
15:01:14	\$ / R 11/12/2015	Foreign Exchange Future	P	12.56	1	1,000	500	500,000	532.0000		(266,000,000.00)	Client	Sell
15:01:44	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	206.0000		(103,000,000.00)	Member	Sell
15:01:44	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	206.0000		103,000,000.00	Client	Buy
15:01:44	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	206.0000		(103,000,000.00)	Member	Sell
15:01:44	\$ / R 11/12/2015	Foreign Exchange Future	C	13.66	1	1,000	500	500,000	206.0000		103,000,000.00	Client	Buy
15:02:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,037	2,037,000	12.2865		25,027,600.50	Client	Buy
15:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.2797		19,647,520.00	Client	Buy
15:03:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.2797		(19,647,520.00)	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
15:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2560		(122,560.00)	Member	Sell
15:04:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2560		122,560.00	Client	Buy
15:04:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2647		(1,226,470.00)	Client	Sell
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4567		1,245,670.00	Client	Buy
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4567		(1,245,670.00)	Member	Sell
15:04:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2647		1,226,470.00	Client	Buy
15:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2693		(61,346.50)	Member	Sell
15:07:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2693		61,346.50	Client	Buy
15:13:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2636		(122,636.00)	Client	Sell
15:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4556		124,556.00	Client	Buy
15:13:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2636		122,636.00	Client	Buy
15:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4556		(124,556.00)	Member	Sell
15:13:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2560		(490,240.00)	Member	Sell
15:13:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2560		490,240.00	Client	Buy
15:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2534		612,670.00	Client	Buy
15:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2534		(612,670.00)	Member	Sell
15:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		61,300.00	Client	Buy
15:21:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600		(61,300.00)	Member	Sell
15:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2606		1,226,060.00	Client	Buy
15:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2606		(1,226,060.00)	Member	Sell
15:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6540		(12,654.00)	Member	Sell
15:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2574		61,287.00	Client	Buy
15:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2645		(12,264.50)	Member	Sell
15:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6540		12,654.00	Member	Buy
15:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4527		12,452.70	Client	Buy
15:24:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2627		(12,262.70)	Client	Sell
15:24:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4527		(12,452.70)	Member	Sell
15:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2600		(12,260.00)	Member	Sell
15:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		(24,500.00)	Member	Sell
15:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2500		(588,000.00)	Member	Sell
15:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6495		12,649.50	Member	Buy
15:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6495		(12,649.50)	Member	Sell
15:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2500		588,000.00	Client	Buy
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		(24,500.00)	Member	Sell
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2450		(587,760.00)	Member	Sell
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.2450		587,760.00	Client	Buy
15:30:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2500		24,500.00	Client	Buy
15:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2463		(1,224,630.00)	Member	Sell
15:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2463		1,224,630.00	Client	Buy
15:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2463		122,463.00	Client	Buy
15:31:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2463		(122,463.00)	Member	Sell
15:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2463		(1,224,630.00)	Client	Sell
15:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4363		1,243,630.00	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
15:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4363		(1,243,630.00)	Member	Sell
15:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2463		1,224,630.00	Client	Buy
15:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2450		(24,490.00)	Member	Sell
15:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2435		(342,818.00)	Member	Sell
15:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2450		24,490.00	Client	Buy
15:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2435		342,818.00	Client	Buy
15:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6325		(25,265.00)	Member	Sell
15:32:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6325		25,265.00	Member	Buy
15:32:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2435		(24,487.00)	Member	Sell
15:32:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2435		24,487.00	Client	Buy
15:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2303		24,460,600.00	Member	Buy
15:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2303		61,151,500.00	Member	Buy
15:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2423		(61,211.50)	Member	Sell
15:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2400		(36,720.00)	Member	Sell
15:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6289		(37,886.70)	Member	Sell
15:37:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6289		37,886.70	Member	Buy
15:37:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2400		36,720.00	Client	Buy
15:40:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2303		(61,151,500.00)	Client	Sell
15:43:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2268		(4,890,720.00)	Member	Sell
15:43:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2268		4,890,720.00	Client	Buy
15:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2930		3,073,250.00	Client	Buy
15:48:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2930		(3,073,250.00)	Member	Sell
15:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2305		(61,152.50)	Client	Sell
15:59:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.06	1	1,000	3,717	3,717,000	406.1000		(1,509,473,700.00)	Member	Sell
15:59:00	\$ / R 14/09/2015	Foreign Exchange Future	C	12.06	1	1,000	3,717	3,717,000	406.1000		1,509,473,700.00	Client	Buy
16:00:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2920		(614,600.00)	Member	Sell
16:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2467		(24,493,400.00)	Client	Sell
16:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2345		(611,725.00)	Member	Sell
16:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2545		(1,225,450.00)	Member	Sell
16:01:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2760		(613,800.00)	Member	Sell
16:01:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2303		(24,460,600.00)	Client	Sell
16:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2408		367,224.00	Client	Buy
16:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2408		(367,224.00)	Member	Sell
16:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2350		(122,350.00)	Member	Sell
16:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2350		122,350.00	Client	Buy
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2335		(611,675.00)	Member	Sell
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2330		(244,660.00)	Member	Sell
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2330		244,660.00	Client	Buy
16:15:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2335		611,675.00	Client	Buy
16:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2301		(611,505.00)	Member	Sell
16:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		(1,223,000.00)	Member	Sell
16:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2300		1,223,000.00	Client	Buy
16:15:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2301		611,505.00	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
16:28:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2259		3,667,770.00	Member	Buy
16:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2260		6,113,000.00	Member	Buy
16:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2335		(611,675.00)	Member	Sell
16:33:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2335		611,675.00	Client	Buy
16:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4269		1,242,690.00	Client	Buy
16:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4269		(1,242,690.00)	Member	Sell
16:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4459		(37,337,700.00)	Member	Sell
16:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4459		37,337,700.00	Client	Buy
16:39:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2393		(6,119,650.00)	Member	Sell
16:39:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		(244,800.00)	Client	Sell
16:39:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2400		244,800.00	Client	Buy
16:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4372		1,243,720.00	Member	Buy
16:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4372		(1,243,720.00)	Member	Sell
16:42:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2400		2,203,200.00	Member	Buy
16:42:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2400		(2,203,200.00)	Client	Sell
16:42:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2412		6,120,600.00	Member	Buy
16:45:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2460		122,460.00	Client	Buy
16:47:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2920		614,600.00	Client	Buy
16:47:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2760		613,800.00	Client	Buy
16:47:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2545		1,225,450.00	Client	Buy
16:47:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2345		611,725.00	Client	Buy
16:50:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2473		122,473.00	Client	Buy
16:50:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2473		(122,473.00)	Member	Sell
16:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2443		(61,221.50)	Member	Sell
16:51:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2443		61,221.50	Client	Buy
16:51:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2684		613,420.00	Client	Buy
16:52:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2999		1,229,990.00	Client	Buy
16:53:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2445		(183,667.50)	Member	Sell
16:53:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2445		183,667.50	Client	Buy
16:56:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2468		36,740.40	Client	Buy
16:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2424		(122,424.00)	Client	Sell
16:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2445		73,467.00	Client	Buy
16:58:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2514		122,514.00	Member	Buy
16:58:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2514		(122,514.00)	Client	Sell
16:58:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2512		122,512.00	Member	Buy
16:58:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2512		(122,512.00)	Client	Sell
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2506		122,506.00	Member	Buy
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2506		(122,506.00)	Client	Sell
16:59:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2408		122,408.00	Client	Buy
16:59:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428		(124,428.00)	Client	Sell
16:59:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4428		124,428.00	Member	Buy
16:59:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2408		(122,408.00)	Client	Sell
17:01:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2570		367,710.00	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
17:01:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2570		(367,710.00)	Member	Sell
17:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2520		122,520.00	Member	Buy
17:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2520		(122,520.00)	Client	Sell
17:04:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2640		(3,066,000.00)	Member	Sell
17:04:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2640		3,066,000.00	Client	Buy
17:07:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2393		6,119,650.00	Client	Buy
17:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2500		18,375,000.00	Member	Buy
17:25:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,198	4,198,000	12.2524		(51,435,575.20)	Client	Sell
17:25:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.2672		539,756.80	Client	Buy
17:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3219		308,047.50	Client	Buy
17:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3219		(308,047.50)	Member	Sell
17:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3219		308,047.50	Client	Buy
17:52:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3219		(308,047.50)	Member	Sell
18:08:26	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,300	1,300,000	12.0699		15,690,870.00	Member	Buy
18:08:26	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	226	226,000	12.0699		(2,727,797.40)	Member	Sell
18:08:26	\$ / R 25/06/2015	Any day expiry		0.00	1	1,000	1,074	1,074,000	12.0699		(12,963,072.60)	Member	Sell
<b>Total Futures</b>					<b>183</b>		<b>58,036</b>	<b>58,036,000</b>			<b>715,875,258.90</b>		
<b>Total Options</b>					<b>6</b>		<b>6,717</b>	<b>6,717,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>189</b>		<b>64,753</b>	<b>64,753,000</b>			<b>3,332,213,958.90</b>		
9:22:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4839		6,241,950.00	Member	Buy
9:22:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6865		6,343,250.00	Member	Buy
9:22:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6865		(6,343,250.00)	Member	Sell
9:22:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4839		(6,241,950.00)	Member	Sell
9:22:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4839		6,241,950.00	Member	Buy
9:22:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4839		(6,241,950.00)	Member	Sell
9:47:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4804		6,240,200.00	Member	Buy
9:47:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4804		(6,240,200.00)	Member	Sell
9:47:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4788		6,239,400.00	Member	Buy
9:47:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4788		(6,239,400.00)	Member	Sell
9:48:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4826		6,241,300.00	Member	Buy
9:48:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4826		(6,241,300.00)	Member	Sell
10:01:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3020		1,230,200.00	Member	Buy
10:01:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3020		(1,230,200.00)	Member	Sell
10:35:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2750		(1,227,500.00)	Member	Sell
10:35:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2500		4,900,000.00	Client	Buy
10:43:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2764		(1,227,640.00)	Member	Sell
10:43:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2764		1,227,640.00	Member	Buy
12:30:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2613		(6,130,650.00)	Member	Sell
12:30:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2613		6,130,650.00	Member	Buy
12:31:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2600		(1,226,000.00)	Member	Sell
14:55:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2400		(1,224,000.00)	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
14:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2487		2,449,740.00	Member	Buy
14:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2487		(2,449,740.00)	Member	Sell
16:15:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2250		(1,222,500.00)	Member	Sell
16:28:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2255		6,112,750.00	Member	Buy
16:28:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2255		(6,112,750.00)	Member	Sell
16:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2263		1,222,630.00	Member	Buy
16:28:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2263		(1,222,630.00)	Member	Sell
16:28:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2259		(1,222,590.00)	Member	Sell
16:28:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2259		1,222,590.00	Member	Buy
16:41:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2375		6,118,750.00	Member	Buy
16:41:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2375		(6,118,750.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>55</b>	<b>5,500,000</b>			<b>68,163,000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>55</b>	<b>5,500,000</b>			<b>68,163,000.00</b>		
9:02:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3000		38,600.00	Client	Buy
9:02:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3000		(38,600.00)	Member	Sell
9:10:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6194		(980,970.00)	Member	Sell
9:11:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6194		(980,970.00)	Member	Sell
9:13:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3214		(289,821.00)	Member	Sell
9:13:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.3214		289,821.00	Client	Buy
9:22:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9117		3,982,340.00	Member	Buy
9:22:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6044		3,920,880.00	Member	Buy
9:22:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6044		(3,920,880.00)	Member	Sell
9:22:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9117		(3,982,340.00)	Member	Sell
9:22:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6044		3,920,880.00	Member	Buy
9:22:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6044		(3,920,880.00)	Member	Sell
9:31:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6000		4,900,000.00	Member	Buy
9:31:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.6000		2,940,000.00	Member	Buy
9:31:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.6000		(2,940,000.00)	Member	Sell
9:31:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6000		(4,900,000.00)	Member	Sell
9:36:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6048		(980,240.00)	Member	Sell
9:36:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.6048		(980,240.00)	Member	Sell
9:37:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9100		3,982,000.00	Member	Buy
9:37:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9100		(3,982,000.00)	Member	Sell
9:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2833		(192,833.00)	Member	Sell
9:45:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2833		192,833.00	Client	Buy
9:46:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5812		(979,060.00)	Member	Sell
9:52:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2874		(482,185.00)	Member	Sell
9:52:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.2874		482,185.00	Client	Buy
10:04:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5812		(979,060.00)	Member	Sell
10:12:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2988		(192,988.00)	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
10:28:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2775		(192,775.00)	Member	Sell
10:57:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2865		(96,432.50)	Member	Sell
11:05:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2761		(192,761.00)	Member	Sell
11:05:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2761		192,761.00	Client	Buy
11:30:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5988		(979,940.00)	Member	Sell
11:31:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5988		(979,940.00)	Member	Sell
12:00:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2500		(96,250.00)	Member	Sell
12:00:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2500		96,250.00	Client	Buy
14:51:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.2988		192,988.00	Client	Buy
15:28:21	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	9,450	9,450,000	374.0700		(3,534,961,500.00)	Member	Sell
15:28:21	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	8,250	8,250,000	480.4600		(3,963,795,000.00)	Member	Sell
15:33:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2610		(96,305.00)	Member	Sell
15:33:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2610		96,305.00	Client	Buy
15:38:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5681		1,956,810.00	Member	Buy
15:41:36	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	13	13,000	485.4600		(6,310,980.00)	Member	Sell
15:41:36	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	2,513	2,513,000	485.4600		1,219,960,980.00	Client	Buy
15:41:36	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	250	250,000	530.4600		(132,615,000.00)	Member	Sell
15:43:32	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	91	91,000	485.4600		(44,176,860.00)	Member	Sell
15:43:32	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	1,091	1,091,000	485.4600		529,636,860.00	Client	Buy
15:43:32	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	100	100,000	530.4600		(53,046,000.00)	Member	Sell
15:44:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5681		1,956,810.00	Member	Buy
15:45:03	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	1,658	1,658,000	485.4600		804,892,680.00	Client	Buy
15:45:03	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	160	160,000	530.4600		(84,873,600.00)	Member	Sell
15:45:03	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	58	58,000	485.4600		(28,156,680.00)	Member	Sell
15:45:45	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	66	66,000	485.4600		(32,040,360.00)	Member	Sell
15:45:45	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	200	200,000	530.4600		(106,092,000.00)	Member	Sell
15:45:45	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	2,066	2,066,000	485.4600		1,002,960,360.00	Client	Buy
15:50:42	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	64	64,000	379.0700		(24,260,480.00)	Member	Sell
15:51:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	280	280,000	424.0700		(118,739,600.00)	Member	Sell
15:51:55	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,864	2,864,000	379.0700		1,085,656,480.00	Client	Buy
15:52:57	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	190	190,000	424.0700		(80,573,300.00)	Member	Sell
15:53:20	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	1,901	1,901,000	379.0700		720,612,070.00	Client	Buy
15:53:20	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	1	1,000	379.0700		(379,070.00)	Member	Sell
15:55:42	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	67	67,000	379.0700		(25,397,690.00)	Member	Sell
15:55:42	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	230	230,000	424.0700		(97,536,100.00)	Member	Sell
15:55:42	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,367	2,367,000	379.0700		897,258,690.00	Client	Buy
15:56:51	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	59	59,000	379.0700		(22,365,130.00)	Member	Sell
15:56:51	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	1,259	1,259,000	379.0700		477,249,130.00	Client	Buy
15:56:51	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	120	120,000	424.0700		(50,888,400.00)	Member	Sell
15:57:27	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	1,059	1,059,000	379.0700		401,435,130.00	Client	Buy
15:57:27	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	1,059	1,059,000	379.0700		(401,435,130.00)	Member	Sell
15:57:46	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	922	922,000	485.4600		447,594,120.00	Client	Buy
15:57:46	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	922	922,000	485.4600		(447,594,120.00)	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
16:59:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2626		(288,939.00)	Member	Sell
16:59:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.2626		288,939.00	Client	Buy
17:09:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.2805		115,683.00	Client	Buy
17:09:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2805		57,841.50	Client	Buy
17:09:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2805		57,841.50	Client	Buy
17:09:02	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.2805		57,841.50	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>1,612</b>	<b>1,612,000</b>			<b>31,683,009.50</b>		
<b>Total Options</b>					<b>15</b>		<b>19,665</b>	<b>19,665,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>21,277</b>	<b>21,277,000</b>			<b>8,452,929,759.50</b>		
9:10:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0522		(702,610.00)	Member	Sell
9:10:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0522		702,610.00	Member	Buy
9:17:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0384		701,920.00	Member	Buy
9:17:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0384		(701,920.00)	Member	Sell
9:22:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2887		1,428,870.00	Member	Buy
9:22:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2887		(1,428,870.00)	Member	Sell
9:22:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2841		(2,142,615.00)	Member	Sell
9:22:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2841		2,142,615.00	Member	Buy
9:42:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7986		551,944.00	Client	Buy
9:42:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7986		(551,944.00)	Member	Sell
9:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2860		(1,428,600.00)	Member	Sell
9:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2860		1,428,600.00	Member	Buy
9:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2860		2,142,900.00	Member	Buy
9:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2860		(2,142,900.00)	Member	Sell
9:56:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7875		(20,681,250.00)	Member	Sell
10:29:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7975		20,696,250.00	Client	Buy
10:29:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7975		(20,696,250.00)	Member	Sell
10:51:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7790		6,889,500.00	Member	Buy
10:51:44	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7790		(6,889,500.00)	Member	Sell
11:25:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
11:25:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
12:15:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7477		(687,385.00)	Member	Sell
12:15:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7477		687,385.00	Client	Buy
16:03:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7153		(685,765.00)	Member	Sell
16:03:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7153		685,765.00	Client	Buy
17:02:18	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	114.7000		688,200,000.00	Member	Buy
17:02:18	€ / R 14/09/2015	Foreign Exchange Future	P	12.92	1	1,000	9,000	9,000,000	45.3500		408,150,000.00	Member	Buy
17:47:40	€ / R 14/09/2015	Foreign Exchange Future	P	12.92	1	1,000	9,000	9,000,000	43.3500		(390,150,000.00)	Client	Sell
17:47:40	€ / R 14/09/2015	Foreign Exchange Future	P	12.92	1	1,000	9,000	9,000,000	43.3500		390,150,000.00	Member	Buy
17:48:04	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	112.7000		676,200,000.00	Member	Buy
17:48:04	€ / R 14/09/2015	Foreign Exchange Future	C	14.38	1	1,000	6,000	6,000,000	112.7000		(676,200,000.00)	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
<b>Total Futures</b>					<b>13</b>		<b>3,491</b>	<b>3,491,000</b>			<b>48,412,744.00</b>		
<b>Total Options</b>					<b>3</b>		<b>22,500</b>	<b>22,500,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>25,991</b>	<b>25,991,000</b>			<b>1,662,937,744.00</b>		
9:22:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5653		2,391,325.00	Member	Buy
9:22:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5653		(2,391,325.00)	Member	Sell
9:22:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5653		2,391,325.00	Member	Buy
9:22:03	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4611		2,365,275.00	Member	Buy
9:22:03	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4611		(2,365,275.00)	Member	Sell
9:22:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5653		(2,391,325.00)	Member	Sell
9:50:30	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4575		(2,364,375.00)	Member	Sell
9:50:30	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4575		2,364,375.00	Member	Buy
10:07:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5625		(2,390,625.00)	Member	Sell
10:07:17	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5625		2,390,625.00	Member	Buy
10:10:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5620		(2,390,500.00)	Member	Sell
10:10:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5620		2,390,500.00	Member	Buy
13:01:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5581		(143,371.50)	Member	Sell
13:01:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5581		143,371.50	Client	Buy
16:21:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4264		2,356,600.00	Member	Buy
16:21:52	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4264		(2,356,600.00)	Member	Sell
16:44:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4389		(2,359,725.00)	Member	Sell
16:44:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4389		2,359,725.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,015</b>	<b>2,015,000</b>			<b>19,153,121.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,015</b>	<b>2,015,000</b>			<b>19,153,121.50</b>		
<b>Total Futures</b>					<b>244</b>		<b>65,209</b>	<b>70,654,000</b>			<b>883,287,133.90</b>		
<b>Total Options</b>					<b>24</b>		<b>48,882</b>	<b>48,882,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>268</b>		<b>114,091</b>	<b>119,536,000</b>			<b>13,535,397,583.90</b>		