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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/07/2015

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
8:34:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6455		1,264,550.00	Client	Buy
8:34:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6455		(1,264,550.00)	Member	Sell
8:45:11	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	5	5,000	12.5413		62,706.50	Client	Buy
8:45:11	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	5	5,000	12.5413		(62,706.50)	Member	Sell
9:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5375		125,375.00	Member	Buy
9:02:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5375		(125,375.00)	Client	Sell
9:13:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5455		25,091.00	Member	Buy
9:13:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5455		(25,091.00)	Client	Sell
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5385		1,253,850.00	Member	Buy
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5385		(1,253,850.00)	Client	Sell
9:20:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5320		62,660.00	Member	Buy
9:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7305		254,610.00	Member	Buy
9:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7305		(254,610.00)	Client	Sell
9:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5349		175,488.60	Member	Buy
9:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5349		(175,488.60)	Client	Sell
9:25:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5514		(941,355.00)	Client	Sell
9:25:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5514		941,355.00	Member	Buy
9:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5534		(125,534.00)	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
9:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5534		125,534.00	Member	Buy
9:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5550		(941,625.00)	Member	Sell
9:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5550		941,625.00	Member	Buy
9:27:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5574		62,787.00	Member	Buy
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5524		1,255,240.00	Member	Buy
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5524		(1,255,240.00)	Client	Sell
9:29:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5492		1,254,920.00	Member	Buy
9:30:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5492		(1,254,920.00)	Client	Sell
9:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5555		251,110.00	Member	Buy
9:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5555		(251,110.00)	Client	Sell
9:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5702		(2,514,040.00)	Member	Sell
9:33:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5702		2,514,040.00	Client	Buy
9:34:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5702		(2,514,040.00)	Member	Sell
9:34:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5702		2,514,040.00	Client	Buy
9:39:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5740		125,740.00	Member	Buy
9:39:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5740		(125,740.00)	Client	Sell
9:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5800		6,290,000.00	Member	Buy
9:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5800		(6,290,000.00)	Member	Sell
10:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5900		25,180.00	Member	Buy
10:42:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6032		(1,260,320.00)	Client	Sell
10:42:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6032		1,260,320.00	Member	Buy
10:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6200		63,100.00	Member	Buy
10:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6200		(63,100.00)	Client	Sell
10:48:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6143		37,842.90	Member	Buy
10:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6212		(189,318.00)	Client	Sell
10:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6169		126,169.00	Member	Buy
10:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6073		(6,303,650.00)	Member	Sell
10:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6073		6,303,650.00	Member	Buy
10:55:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7861		25,572,200.00	Client	Buy
10:55:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7861		(25,572,200.00)	Member	Sell
10:58:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Member	Buy
10:58:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Client	Sell
11:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6037		(630,185.00)	Member	Sell
11:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6037		630,185.00	Client	Buy
11:16:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5916		125,916.00	Member	Buy
11:16:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5916		(125,916.00)	Client	Sell
11:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		64,000.00	Member	Buy
11:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000		(64,000.00)	Client	Sell
11:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6036		(189,054.00)	Member	Sell
11:20:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6036		189,054.00	Member	Buy
11:20:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6037		189,055.50	Member	Buy
11:20:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6037		(189,055.50)	Client	Sell
11:28:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5943		188,914.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:40:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6100		(63,050.00)	Client	Sell
11:41:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6101		(189,151.50)	Member	Sell
11:41:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6157		(126,157.00)	Member	Sell
11:45:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6150		6,307,500.00	Member	Buy
11:45:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6150		(6,307,500.00)	Client	Sell
11:52:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6206		63,103.00	Member	Buy
12:06:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6300		63,150.00	Member	Buy
12:09:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5320		(62,660.00)	Client	Sell
12:09:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5574		(62,787.00)	Client	Sell
12:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6248		126,248.00	Member	Buy
12:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.6270		2,538,027.00	Client	Buy
12:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	12.6270		(2,538,027.00)	Member	Sell
12:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6720		(177,408.00)	Member	Sell
12:38:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6820		(177,548.00)	Member	Sell
12:38:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6820		177,548.00	Client	Buy
12:42:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6306		25,261.20	Member	Buy
12:42:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6306		(25,261.20)	Client	Sell
12:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6311		1,010,488.00	Member	Buy
12:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6311		(1,010,488.00)	Client	Sell
13:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6250		(6,312,500.00)	Client	Sell
13:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6250		6,312,500.00	Member	Buy
13:08:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6159		126,159.00	Member	Buy
13:08:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6130		126,130.00	Member	Buy
13:09:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6120		126,120.00	Member	Buy
13:11:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6077		63,038.50	Member	Buy
13:18:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6120		63,060.00	Member	Buy
13:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		126,150.00	Member	Buy
13:19:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6084		(882,588.00)	Client	Sell
13:28:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6024		126,024.00	Member	Buy
13:28:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6024		(126,024.00)	Client	Sell
13:54:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6100		378,300.00	Member	Buy
13:55:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6100		(378,300.00)	Client	Sell
14:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6188		(2,523,760.00)	Member	Sell
14:00:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6188		2,523,760.00	Member	Buy
14:01:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6248		(126,248.00)	Member	Sell
14:03:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6280		(126,280.00)	Member	Sell
14:04:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6230		(126,230.00)	Member	Sell
14:04:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6187		757,122.00	Client	Buy
14:05:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.6250		404,000.00	Member	Buy
14:05:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.6250		(404,000.00)	Member	Sell
14:08:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6360		63,180.00	Client	Buy
14:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6360		(2,527,200.00)	Client	Sell
14:10:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.6360		2,464,020.00	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
14:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6380		(63,190.00)	Member	Sell
14:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6380		63,190.00	Client	Buy
14:19:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8219		(256,438.00)	Member	Sell
14:19:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8219		256,438.00	Member	Buy
14:34:05	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	12	12,000	12.5745		150,894.00	Member	Buy
14:34:05	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	12	12,000	12.5745		(150,894.00)	Client	Sell
15:11:20	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.4950		30,287,880.00	Member	Buy
15:11:20	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.5205		(30,349,692.00)	Member	Sell
15:11:20	\$ / R 24/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.5205		30,349,692.00	Client	Buy
15:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8342		128,342.00	Member	Buy
15:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8342		(128,342.00)	Client	Sell
15:18:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8344		128,344.00	Member	Buy
15:18:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8344		(128,344.00)	Client	Sell
15:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6437		2,528,740.00	Member	Buy
15:21:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6437		(2,528,740.00)	Member	Sell
15:21:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6438		63,219.00	Member	Buy
15:21:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6438		(63,219.00)	Client	Sell
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6498		442,743.00	Member	Buy
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6480		1,264,800.00	Member	Buy
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6480		(1,264,800.00)	Client	Sell
15:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6498		(442,743.00)	Client	Sell
15:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6522		253,044.00	Client	Buy
15:22:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6522		(253,044.00)	Member	Sell
15:22:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.6517		(1,695,327.80)	Member	Sell
15:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6481		6,324,050.00	Member	Buy
15:24:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6481		(6,324,050.00)	Member	Sell
15:25:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6513		(63,256,500.00)	Member	Sell
15:25:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6513		63,256,500.00	Client	Buy
15:25:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6513		(25,302,600.00)	Member	Sell
15:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.6717		(1,698,007.80)	Member	Sell
15:34:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	134	134,000	12.6717		1,698,007.80	Client	Buy
15:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6513		25,302,600.00	Client	Buy
15:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6412		2,085,798.00	Member	Buy
15:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.6412		(2,085,798.00)	Member	Sell
16:15:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6248		(63,124.00)	Client	Sell
16:15:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6248		(63,124.00)	Client	Sell
16:18:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6225		(6,311,250.00)	Member	Sell
16:18:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6225		6,311,250.00	Member	Buy
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6181		252,362.00	Member	Buy
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6181		(252,362.00)	Client	Sell
16:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6440		(63,220,000.00)	Member	Sell
16:35:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6440		(25,288,000.00)	Member	Sell
16:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.6440		63,220,000.00	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
16:41:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5994		125,994.00	Member	Buy
16:41:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5994		(125,994.00)	Client	Sell
16:42:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5999		125,999.00	Member	Buy
16:42:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5999		(125,999.00)	Client	Sell
16:45:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6016		2,520,320.00	Member	Buy
16:45:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6016		(2,520,320.00)	Client	Sell
16:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6104		(100,883.20)	Member	Sell
16:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6104		100,883.20	Client	Buy
16:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6030		(63,015.00)	Member	Sell
16:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6016		(63,008.00)	Member	Sell
16:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6016		63,008.00	Client	Buy
16:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5975		(125,975.00)	Member	Sell
17:59:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6440		25,288,000.00	Client	Buy
18:06:51	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	2,424	2,424,000	12.4815		(30,255,156.00)	Member	Sell
18:06:51	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	2,439	2,439,000	12.4815		30,442,378.50	Member	Buy
18:06:51	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	68	68,000	12.4815		(848,742.00)	Member	Sell
18:06:51	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	53	53,000	12.4815		661,519.50	Member	Buy
Total Futures					82		28,361	28,361,000			357 862 558.40		
Total Options													
Total for \$ / R Any day expiry					82		28,361	28,361,000			357,862,558.40		
9:46:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5800		6,290,000.00	Member	Buy
9:46:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5800		(6,290,000.00)	Member	Sell
15:24:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6482		(6,324,100.00)	Member	Sell
15:24:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6481		6,324,050.00	Member	Buy
15:24:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6482		6,324,100.00	Member	Buy
15:24:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6481		(6,324,050.00)	Member	Sell
16:15:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6283		6,314,150.00	Member	Buy
16:15:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6283		(6,314,150.00)	Member	Sell
16:18:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6225		(6,311,250.00)	Member	Sell
16:18:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6225		6,311,250.00	Member	Buy
Total Futures					5		25	2,500,000			31 563 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			31,563,550.00		
9:27:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5132		19,513.20	Member	Buy
9:36:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5388		(1,953,880.00)	Member	Sell
9:36:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5388		1,953,880.00	Client	Buy
10:32:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5500		19,550.00	Member	Buy
10:45:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5800		97,900.00	Member	Buy
10:45:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5800		(97,900.00)	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
10:54:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5506		977,530.00	Member	Buy
10:54:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.5506		(977,530.00)	Client	Sell
11:35:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6064		19,606.40	Member	Buy
11:40:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.6200		19,620.00	Member	Buy
11:40:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.5724		(78,289.60)	Client	Sell
12:14:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.6706		(491,765.00)	Member	Sell
12:14:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.6706		491,765.00	Client	Buy
12:19:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	19.6180		3,021,172.00	Client	Buy
12:19:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.6180		(215,798.00)	Member	Sell
12:19:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	19.6180		(3,021,172.00)	Member	Sell
12:23:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9615		(598,845.00)	Member	Sell
12:24:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.9615		(598,845.00)	Member	Sell
12:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.6280		(215,908.00)	Member	Sell
12:37:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.6280		215,908.00	Client	Buy
12:54:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.6426		314,281.60	Member	Buy
12:54:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	19.6426		(314,281.60)	Client	Sell
12:56:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.6498		1,571,984.00	Member	Buy
12:56:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	19.6498		(1,571,984.00)	Client	Sell
15:02:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2262		(202,262.00)	Member	Sell
15:02:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2262		202,262.00	Client	Buy
15:24:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9332		(4,983,300.00)	Member	Sell
15:24:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9332		4,983,300.00	Member	Buy
15:26:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6218		(156,974.40)	Member	Sell
15:35:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6418		157,134.40	Client	Buy
15:35:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.6418		(157,134.40)	Member	Sell
16:49:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.5770		(548,156.00)	Member	Sell
16:49:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	19.5770		548,156.00	Member	Buy
Total Futures					17		781	780,500			15 398 793.80		
Total Options													
Total for £ / R Foreign Exchange Future					17		781	780,500			15,398,793.80		
8:34:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0950		2,819,000.00	Client	Buy
8:34:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0950		(2,819,000.00)	Member	Sell
8:42:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		700,500.00	Member	Buy
8:42:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Client	Sell
9:00:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0140		(56,056.00)	Client	Sell
9:00:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0140		56,056.00	Member	Buy
9:18:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0062		(1,400,620.00)	Client	Sell
9:18:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0062		1,400,620.00	Member	Buy
9:19:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0065		490,227.50	Member	Buy
9:19:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0065		(490,227.50)	Client	Sell
9:21:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2512		142,512.00	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
9:21:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2512		(142,512.00)	Client	Sell
9:54:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		(139,801.00)	Member	Sell
9:54:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		139,801.00	Client	Buy
9:55:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9751		139,751.00	Client	Buy
9:55:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9751		(139,751.00)	Member	Sell
11:10:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9671		(419,013.00)	Member	Sell
11:10:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9671		419,013.00	Client	Buy
12:19:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9795		6,081,082.50	Member	Buy
12:19:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9795		419,385.00	Member	Buy
12:19:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9795		(6,081,082.50)	Client	Sell
12:37:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9695		419,085.00	Member	Buy
12:37:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9695		(419,085.00)	Client	Sell
12:54:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9951		699,755.00	Member	Buy
12:54:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9951		(699,755.00)	Client	Sell
12:58:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9892		209,838.00	Member	Buy
12:58:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9887		139,887.00	Member	Buy
12:58:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9892		(209,838.00)	Client	Sell
12:58:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9887		(139,887.00)	Client	Sell
15:24:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9900		(279,800.00)	Member	Sell
15:43:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9900		279,800.00	Client	Buy
16:38:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		(139,201.00)	Member	Sell
16:38:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		139,201.00	Client	Buy
16:45:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9118		278,236.00	Member	Buy
16:45:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9118		(278,236.00)	Member	Sell
16:53:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
16:53:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Member	Sell
16:57:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8901		(138,901.00)	Member	Sell
16:57:32	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8901		138,901.00	Client	Buy
Total Futures					20		1,164	1,164,000			16 292 958.50		
Total Options													
Total for € / R Foreign Exchange Future					20		1,164	1,164,000			16,292,958.50		

16:28:54	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,436	1,436,000	9.8575		14,155,370.00	Member	Buy
16:33:31	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,436	1,436,000	9.8575		(14,155,370.00)	Client	Sell
Total Futures					1		1,436	1,436,000			14 155 370.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		1,436	1,436,000			14,155,370.00		
17:12:56	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.1338		8,133,800.00	Client	Buy
17:12:56	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.1338		(8,133,800.00)	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
Total Futures					1		1,000	1,000,000			8 133 800.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		1,000	1,000,000			8,133,800.00		
9:15:03	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	342	3,420,000	1.1206		(3,832,452.00)	Client	Sell
9:56:26	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3,735	37,350,000	1.1115		41,514,525.00	Member	Buy
10:07:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3,735	37,350,000	1.1112		(41,503,320.00)	Client	Sell
10:07:56	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3,735	37,350,000	1.1112		41,503,320.00	Member	Buy
13:34:47	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	30	300,000	1.1206		(336,180.00)	Client	Sell
17:14:57	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3,735	37,350,000	1.1043		(41,245,605.00)	Member	Sell
Total Futures					3		7,656	76,560,000			84 967 701.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		7,656	76,560,000			84,967,701.00		
Total Futures					128		40,423	111,801,500			528 374 731.70		
Total Options													
Grand Total for all Instruments					128		40,423	111,801,500			528,374,731.70		