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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/07/2015

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
8:36:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5840		(12,584,000.00)	Member	Sell
8:36:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5840		12,584,000.00	Client	Buy
8:38:40	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	5	5,000	12.5404		(62,702.00)	Member	Sell
8:38:40	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	5	5,000	12.5404		62,702.00	Client	Buy
9:01:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5975		(37,792.50)	Member	Sell
9:01:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5975		37,792.50	Client	Buy
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5975		(314,937.50)	Member	Sell
9:01:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5975		314,937.50	Client	Buy
9:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5943		88,160.10	Member	Buy
9:10:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5943		(88,160.10)	Client	Sell
9:26:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5976		(9,448,200.00)	Member	Sell
9:26:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5976		9,448,200.00	Client	Buy
9:36:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5970		(62,985,000.00)	Member	Sell
9:36:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5970		62,985,000.00	Client	Buy
9:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6053		2,521,060.00	Member	Buy
9:50:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6053		(2,521,060.00)	Member	Sell
9:52:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6028		63,014.00	Member	Buy
9:53:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5965		62,982.50	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
10:05:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5998		12,599.80	Member	Buy
10:05:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5998		(12,599.80)	Client	Sell
10:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5530		1,506,360.00	Client	Buy
10:15:40	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	300	300,000	175.2500		(52,575,000.00)	Client	Sell
10:15:40	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	300	300,000	175.2500		52,575,000.00	Member	Buy
10:15:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5530		(1,506,360.00)	Member	Sell
10:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5725		125,725.00	Member	Buy
10:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5725		(125,725.00)	Client	Sell
10:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7751		(38,325.30)	Member	Sell
10:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.7751		38,325.30	Member	Buy
10:34:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5760		(37,728.00)	Member	Sell
10:34:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5760		37,728.00	Client	Buy
10:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5606		(62,803.00)	Client	Sell
10:47:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5606		62,803.00	Member	Buy
10:50:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5684		(251,368.00)	Client	Sell
10:50:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5684		251,368.00	Member	Buy
10:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		(62,800.00)	Member	Sell
10:53:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5590		(2,449,005.00)	Member	Sell
10:53:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.5590		2,449,005.00	Member	Buy
10:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5555		(112,999.50)	Member	Sell
10:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5555		112,999.50	Client	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5602		2,386,438.00	Member	Buy
11:03:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.5602		(2,386,438.00)	Member	Sell
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	12.5491		3,701,984.50	Member	Buy
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5496		(6,274,800.00)	Client	Sell
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		(62,750.00)	Client	Sell
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	12.5491		(3,701,984.50)	Client	Sell
11:07:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5496		6,274,800.00	Member	Buy
11:07:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5483		(2,509,660.00)	Client	Sell
11:07:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5483		2,509,660.00	Member	Buy
11:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5549		(2,510,980.00)	Member	Sell
11:10:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6188		(2,523,760.00)	Client	Sell
11:10:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6188		2,523,760.00	Member	Buy
11:12:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5508		2,510,160.00	Member	Buy
11:12:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5504		6,275,200.00	Member	Buy
11:12:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5504		(12,550,400.00)	Client	Sell
11:12:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5504		3,765,120.00	Member	Buy
11:25:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6028		(63,014.00)	Client	Sell
11:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5965		(62,982.50)	Client	Sell
11:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		62,800.00	Client	Buy
11:25:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		62,750.00	Client	Buy
11:28:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5525		125,525.00	Client	Buy
11:28:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5525		(125,525.00)	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
11:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5572		(62,786.00)	Member	Sell
11:33:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5572		62,786.00	Client	Buy
11:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5535		(313,837.50)	Member	Sell
11:39:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5535		313,837.50	Client	Buy
11:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		125,480.00	Member	Buy
11:40:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5480		(125,480.00)	Client	Sell
11:44:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5501		(6,275,050.00)	Member	Sell
11:44:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5501		6,275,050.00	Member	Buy
11:44:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		62,750.00	Client	Buy
11:44:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		(62,750.00)	Member	Sell
11:50:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7398		(1,146,582.00)	Member	Sell
11:50:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5407		1,128,663.00	Member	Buy
11:50:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5407		(1,128,663.00)	Member	Sell
11:50:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.7398		1,146,582.00	Member	Buy
11:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5335		11,405,485.00	Member	Buy
11:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.7326		(11,586,666.00)	Member	Sell
11:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.7326		11,586,666.00	Member	Buy
11:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.5335		(11,405,485.00)	Member	Sell
11:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5335		12,533,500.00	Client	Buy
11:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5335		(12,533,500.00)	Member	Sell
12:02:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5345		(250,690.00)	Member	Sell
12:02:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5345		125,345.00	Client	Buy
12:02:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5345		125,345.00	Client	Buy
12:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5372		62,686.00	Client	Buy
12:04:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5372		(62,686.00)	Member	Sell
12:11:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5480		1,254,800.00	Client	Buy
12:11:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5480		(1,254,800.00)	Member	Sell
12:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		37,650.00	Member	Buy
12:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		(37,650.00)	Client	Sell
12:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7419		(127,419.00)	Member	Sell
12:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7419		127,419.00	Client	Buy
12:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7475		(25,495,000.00)	Member	Sell
12:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7586		25,517,200.00	Member	Buy
12:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7475		25,495,000.00	Client	Buy
12:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7586		(25,517,200.00)	Client	Sell
13:00:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5345		(3,133,625.00)	Member	Sell
13:00:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5342		(3,133,550.00)	Member	Sell
13:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5395		(6,269,750.00)	Member	Sell
13:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5395		6,269,750.00	Client	Buy
13:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5230		(1,252,300.00)	Member	Sell
13:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5230		1,252,300.00	Client	Buy
13:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5201		(125,201.00)	Member	Sell
13:05:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5201		125,201.00	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
13:07:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5145		25,029,000.00	Member	Buy
13:07:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5145		(25,029,000.00)	Client	Sell
13:10:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		125,194.00	Member	Buy
13:10:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		(125,194.00)	Client	Sell
13:11:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		125,194.00	Member	Buy
13:11:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		(125,194.00)	Client	Sell
13:11:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		125,194.00	Member	Buy
13:11:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		(125,194.00)	Client	Sell
13:11:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		125,194.00	Member	Buy
13:11:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5194		(125,194.00)	Client	Sell
13:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5238		12,523.80	Client	Buy
13:16:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5238		(12,523.80)	Member	Sell
13:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.5287		5,763,202.00	Member	Buy
13:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7263		(6,363,150.00)	Member	Sell
13:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7263		6,363,150.00	Member	Buy
13:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5271		6,263,550.00	Member	Buy
13:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	12.5287		(5,763,202.00)	Member	Sell
13:24:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5271		(6,263,550.00)	Member	Sell
13:28:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5270		(1,503,240.00)	Member	Sell
13:28:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5270		1,503,240.00	Client	Buy
13:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5187		(312,967.50)	Member	Sell
13:30:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5187		312,967.50	Client	Buy
13:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5158		(187,737.00)	Member	Sell
13:35:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5158		187,737.00	Client	Buy
13:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5094		(125,094.00)	Member	Sell
13:37:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5094		125,094.00	Client	Buy
14:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9337		(6,466,850.00)	Member	Sell
14:01:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9337		6,466,850.00	Member	Buy
14:19:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5288		(6,264,400.00)	Member	Sell
14:19:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5288		6,264,400.00	Member	Buy
14:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1369		(6,568,450.00)	Member	Sell
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.5233		(6,011,184.00)	Member	Sell
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		(1,252,530.00)	Client	Sell
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		(1,252,530.00)	Client	Sell
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		1,252,530.00	Member	Buy
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		1,252,530.00	Member	Buy
14:30:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.5233		6,011,184.00	Member	Buy
14:30:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1369		6,568,450.00	Member	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		(1,252,320.00)	Client	Sell
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		(1,252,320.00)	Client	Sell
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		(1,252,320.00)	Client	Sell
14:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7209		(6,360,450.00)	Member	Sell
14:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7209		6,360,450.00	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
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		1,252,320.00	Member	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		1,252,320.00	Member	Buy
14:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5232		1,252,320.00	Member	Buy
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5001		(62,500.50)	Member	Sell
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5005		(125,005.00)	Member	Sell
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5001		62,500.50	Client	Buy
14:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		(125,000.00)	Member	Sell
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		125,000.00	Client	Buy
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4937		(124,937.00)	Member	Sell
14:30:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4937		124,937.00	Client	Buy
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4809		9,360,675.00	Member	Buy
14:31:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4809		(9,360,675.00)	Client	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4809		6,240,450.00	Member	Buy
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4809		1,248,090.00	Client	Buy
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4809		1,248,090.00	Client	Buy
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.4809		6,864,495.00	Member	Buy
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.4809		(6,864,495.00)	Client	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4809		(1,248,090.00)	Client	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4809		(6,240,450.00)	Client	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4809		(1,248,090.00)	Client	Sell
14:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6852		6,342,600.00	Member	Buy
14:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6852		(6,342,600.00)	Member	Sell
14:32:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6881		(6,344,050.00)	Member	Sell
14:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4912		6,245,600.00	Member	Buy
14:32:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4912		(6,245,600.00)	Member	Sell
14:32:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6881		6,344,050.00	Member	Buy
14:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5073		(6,253,650.00)	Member	Sell
14:34:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5073		6,253,650.00	Member	Buy
14:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5091		6,254,550.00	Member	Buy
14:34:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7062		(6,353,100.00)	Member	Sell
14:34:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5091		(6,254,550.00)	Member	Sell
14:34:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7062		6,353,100.00	Member	Buy
14:36:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9093		(258,186.00)	Member	Sell
14:36:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9093		258,186.00	Member	Buy
14:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5073		(250,146.00)	Member	Sell
14:36:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5073		250,146.00	Client	Buy
14:37:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4946		224,902.80	Client	Buy
14:37:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.4946		(224,902.80)	Member	Sell
14:45:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5015		(1,250,150.00)	Member	Sell
14:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5049		62,524,500.00	Member	Buy
14:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5049		25,009,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4811		(49,924.40)	Member	Sell
14:46:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4811		49,924.40	Client	Buy
14:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4865		6,243,250.00	Member	Buy
14:46:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4865		(6,243,250.00)	Member	Sell
14:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		62,400.00	Client	Buy
14:49:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Member	Sell
14:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4827		1,248,270.00	Client	Buy
14:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4827		(1,248,270.00)	Member	Sell
14:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4728		(6,236,400.00)	Member	Sell
14:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4728		6,236,400.00	Member	Buy
14:54:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4754		299,409.60	Member	Buy
14:55:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4710		12,471.00	Member	Buy
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.4652		162,047.60	Member	Buy
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.4652		(162,047.60)	Client	Sell
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4652		(149,582.40)	Client	Sell
14:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4652		149,582.40	Member	Buy
14:56:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5049		(25,009,800.00)	Client	Sell
14:57:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4799		(623,995.00)	Member	Sell
14:59:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4801		249,602.00	Member	Buy
14:59:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4801		(249,602.00)	Client	Sell
15:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
15:03:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
15:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.4823		(4,605,968.70)	Member	Sell
15:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4799		623,995.00	Client	Buy
15:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4865		(624,325.00)	Member	Sell
15:07:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4865		624,325.00	Client	Buy
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4736		(4,989,440.00)	Member	Sell
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4736		(1,247,360.00)	Member	Sell
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4736		1,247,360.00	Member	Buy
15:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4736		4,989,440.00	Member	Buy
15:11:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.4823		4,605,968.70	Client	Buy
15:18:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4735		24,947.00	Client	Buy
15:18:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4735		(24,947.00)	Member	Sell
15:20:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4686		(623,430.00)	Member	Sell
15:20:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4686		623,430.00	Client	Buy
15:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6747		(126,747.00)	Member	Sell
15:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6747		126,747.00	Client	Buy
15:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5049		(62,524,500.00)	Client	Sell
15:35:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4798		62,399.00	Client	Buy
15:35:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4714		(24,942.80)	Member	Sell
15:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4761		374,283.00	Client	Buy
15:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Member	Sell
15:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4817		(12,481.70)	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
15:44:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4873		(24,974.60)	Member	Sell
16:07:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4861		(187,291.50)	Member	Sell
16:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4840		(12,484.00)	Client	Sell
16:11:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4840		12,484.00	Member	Buy
16:12:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4861		(124,861.00)	Member	Sell
16:12:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4861		124,861.00	Client	Buy
16:14:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4800		12,480.00	Client	Buy
16:14:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4800		(12,480.00)	Member	Sell
16:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4875		(2,497,500.00)	Member	Sell
16:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4875		2,497,500.00	Client	Buy
16:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4795		12,479.50	Client	Buy
16:29:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4795		(12,479.50)	Member	Sell
16:33:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4630		(124,630.00)	Member	Sell
16:33:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4630		124,630.00	Client	Buy
16:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4702		187,053.00	Client	Buy
16:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4702		(187,053.00)	Member	Sell
16:36:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4704		(1,247,040.00)	Member	Sell
16:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4708		(124,708.00)	Member	Sell
16:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4696		(6,234,800.00)	Member	Sell
16:38:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4703		(6,235,150.00)	Member	Sell
16:39:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6830		25,366,000.00	Member	Buy
16:40:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5700		(1,257,000.00)	Member	Sell
16:40:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4800		12,480,000.00	Client	Buy
16:40:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4735		(12,473.50)	Member	Sell
16:42:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6830		25,366,000.00	Member	Buy
16:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4685		(249,370.00)	Member	Sell
16:45:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4685		249,370.00	Client	Buy
16:45:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4640		(124,640.00)	Member	Sell
16:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4676		(62,338.00)	Member	Sell
16:49:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4676		62,338.00	Client	Buy
16:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4640		(37,392.00)	Member	Sell
16:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4640		37,392.00	Client	Buy
16:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4705		(623,525.00)	Member	Sell
16:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4705		623,525.00	Client	Buy
16:51:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4735		12,473.50	Client	Buy
16:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4686		99,748.80	Member	Buy
16:57:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4686		(99,748.80)	Client	Sell
16:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4808		(124,808.00)	Member	Sell
16:59:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4808		124,808.00	Client	Buy
16:59:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4808		(624,040.00)	Member	Sell
16:59:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4808		624,040.00	Member	Buy
17:06:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5015		1,250,150.00	Client	Buy
17:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4720		(37,416,000.00)	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
17:18:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4890		37,467,000.00	Member	Buy
17:24:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4890		37,467,000.00	Member	Buy
17:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4828		(12,482,800.00)	Member	Sell
17:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6805		(25,361,000.00)	Member	Sell
17:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6805		25,361,000.00	Client	Buy
17:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4828		12,482,800.00	Client	Buy
17:35:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4868		(12,486,800.00)	Member	Sell
17:38:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4918		12,491,800.00	Client	Buy
17:38:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5368		(1,253,680.00)	Member	Sell
17:50:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4704		1,247,040.00	Client	Buy
17:50:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4708		124,708.00	Client	Buy
Total Futures					143		51,596	51,595,500			648 857 219.30		
Total Options					1		300	300,000			0.00		
Total for \$ / R Foreign Exchange Future					144		51,896	51,895,500			701,432,219.30		
9:51:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6048		2,520,960.00	Member	Buy
9:51:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.6048		(2,520,960.00)	Member	Sell
9:55:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6016		5,040,640.00	Member	Buy
9:55:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6016		(5,040,640.00)	Member	Sell
10:37:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5674		6,283,700.00	Member	Buy
10:37:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5674		(6,283,700.00)	Member	Sell
10:56:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5556		(2,511,120.00)	Member	Sell
10:56:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5556		2,511,120.00	Member	Buy
11:50:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5411		1,254,110.00	Member	Buy
11:50:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5411		(1,254,110.00)	Member	Sell
11:58:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5409		1,254,090.00	Member	Buy
11:58:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5409		(1,254,090.00)	Member	Sell
13:26:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5241		(3,757,230.00)	Member	Sell
13:26:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.5241		3,757,230.00	Member	Buy
13:26:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5266		(2,505,320.00)	Member	Sell
13:26:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5266		2,505,320.00	Member	Buy
13:29:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5138		2,502,760.00	Member	Buy
13:29:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7109		(2,542,180.00)	Member	Sell
13:29:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.7109		2,542,180.00	Member	Buy
13:29:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5138		(2,502,760.00)	Member	Sell
13:31:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7102		(3,813,060.00)	Member	Sell
13:31:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.7102		3,813,060.00	Member	Buy
14:01:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9337		(9,053,590.00)	Member	Sell
14:01:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9337		9,053,590.00	Member	Buy
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5232		(6,261,600.00)	Member	Sell
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5233		(6,261,650.00)	Member	Sell
14:30:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7209		(6,360,450.00)	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
14:30:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7209		6,360,450.00	Member	Buy
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5232		6,261,600.00	Member	Buy
14:30:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5233		6,261,650.00	Member	Buy
14:30:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5032		(1,250,320.00)	Member	Sell
14:30:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5032		1,250,320.00	Member	Buy
14:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5000		(1,250,000.00)	Member	Sell
14:30:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4850		4,994,000.00	Client	Buy
14:31:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6870		(1,268,700.00)	Member	Sell
14:31:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6870		1,268,700.00	Member	Buy
14:31:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4900		(1,249,000.00)	Member	Sell
14:31:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4820		9,985,600.00	Member	Buy
14:31:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4820		(9,985,600.00)	Member	Sell
14:41:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6883		(5,075,320.00)	Member	Sell
14:41:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.6883		5,075,320.00	Member	Buy
14:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6915		1,269,150.00	Member	Buy
14:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6915		(1,269,150.00)	Member	Sell
14:43:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4898		2,497,960.00	Member	Buy
14:43:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4898		(2,497,960.00)	Member	Sell
14:49:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4800		(1,248,000.00)	Member	Sell
14:54:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4744		11,226,960.00	Member	Buy
14:54:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6714		(11,404,260.00)	Member	Sell
14:54:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6714		11,404,260.00	Member	Buy
14:54:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4744		(11,226,960.00)	Member	Sell
14:54:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4749		1,247,490.00	Member	Buy
14:54:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4749		(1,247,490.00)	Member	Sell
14:55:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4717		(4,988,680.00)	Member	Sell
14:55:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4717		4,988,680.00	Member	Buy
15:00:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4836		2,496,720.00	Member	Buy
15:00:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4836		(2,496,720.00)	Member	Sell
15:01:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4839		(2,496,780.00)	Member	Sell
15:01:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4839		2,496,780.00	Member	Buy
15:03:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4955		(4,998,200.00)	Member	Sell
15:03:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4955		4,998,200.00	Member	Buy
15:08:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4788		9,983,040.00	Member	Buy
15:08:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4788		(9,983,040.00)	Member	Sell
15:20:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4700		(1,247,000.00)	Member	Sell
15:20:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4689		6,234,450.00	Member	Buy
15:20:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4689		(6,234,450.00)	Member	Sell
15:32:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4772		(2,495,440.00)	Member	Sell
15:32:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4772		2,495,440.00	Member	Buy
16:08:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4852		2,497,040.00	Member	Buy
16:08:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4852		(2,497,040.00)	Member	Sell
16:33:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4637		6,231,850.00	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
16:33:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4637		(6,231,850.00)	Member	Sell
Total Futures					36		123	12,300,000			154,564,420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		123	12,300,000			154,564,420.00		
9:30:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0662		100,331.00	Member	Buy
9:30:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.0662		(100,331.00)	Client	Sell
10:24:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4422		(291,633.00)	Member	Sell
10:24:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.4422		291,633.00	Client	Buy
12:11:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5424		(19,542.40)	Member	Sell
12:43:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5373		(19,537.30)	Member	Sell
13:32:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4901		(194,901.00)	Client	Sell
13:32:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4901		194,901.00	Member	Buy
13:41:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4770		194,770.00	Member	Buy
13:41:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4770		(194,770.00)	Client	Sell
14:30:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8295		(4,957,375.00)	Member	Sell
14:30:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5258		(4,881,450.00)	Member	Sell
14:30:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.5258		4,881,450.00	Member	Buy
14:30:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8295		4,957,375.00	Member	Buy
14:34:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5064		3,901,280.00	Member	Buy
14:34:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5064		(3,901,280.00)	Member	Sell
14:34:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8045		(3,960,900.00)	Member	Sell
14:34:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8045		3,960,900.00	Member	Buy
14:35:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5048		3,900,960.00	Member	Buy
14:35:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5048		(3,900,960.00)	Member	Sell
14:36:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8046		3,960,920.00	Member	Buy
14:36:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8046		(3,960,920.00)	Member	Sell
15:09:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4594		(19,459.40)	Member	Sell
15:48:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4400		(19,440.00)	Member	Sell
16:12:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4300		(19,430.00)	Member	Sell
16:29:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4179		(194,179.00)	Member	Sell
16:29:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4179		194,179.00	Client	Buy
16:33:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4011		(194,011.00)	Member	Sell
16:33:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4011		194,011.00	Client	Buy
16:43:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4057		(19,405.70)	Member	Sell
16:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4051		(194,051.00)	Member	Sell
16:43:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4051		194,051.00	Client	Buy
16:46:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4120		(388,240.00)	Member	Sell
16:46:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.4120		388,240.00	Client	Buy
16:56:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4000		(19,400.00)	Member	Sell
16:57:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.4117		(19,411.70)	Member	Sell
16:57:47	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.4533		155,626.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					19		1,398	1,398,000			27 470 627.45		
Total Options													
Total for £ / R Foreign Exchange Future					19		1,398	1,398,000			27,470,627.45		
8:38:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8375		(1,383,750.00)	Member	Sell
8:38:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8375		1,383,750.00	Client	Buy
9:08:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8392		138,392.00	Client	Buy
9:08:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8392		(138,392.00)	Member	Sell
11:45:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0777		661,651.90	Member	Buy
12:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1000		2,679,000.00	Member	Buy
12:43:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Member	Sell
12:43:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Client	Buy
13:33:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8100		(952,890.00)	Member	Sell
13:33:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.8100		952,890.00	Client	Buy
14:30:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1006		3,525,150.00	Member	Buy
14:30:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1006		(3,525,150.00)	Member	Sell
14:33:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8386		3,459,650.00	Member	Buy
14:33:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8386		(3,459,650.00)	Member	Sell
14:34:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8363		3,459,075.00	Member	Buy
14:34:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8363		(3,459,075.00)	Member	Sell
14:35:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0875		(3,521,875.00)	Member	Sell
14:35:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0875		3,521,875.00	Member	Buy
16:13:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7759		(137,759.00)	Member	Sell
16:13:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7759		137,759.00	Client	Buy
16:28:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7600		(619,200.00)	Member	Sell
16:28:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7600		619,200.00	Client	Buy
16:31:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7488		687,440.00	Client	Buy
16:31:20	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7488		(687,440.00)	Member	Sell
16:47:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7405		(274,810.00)	Member	Sell
16:47:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7405		274,810.00	Client	Buy
16:54:52	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7368		(6,868,400.00)	Member	Sell
16:55:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7305		(13,730,500.00)	Member	Sell
16:56:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7314		(6,865,700.00)	Member	Sell
16:57:43	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7320		137,320.00	Member	Buy
16:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7370		137,370.00	Member	Buy
16:59:25	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7345		(274,690.00)	Member	Sell
17:02:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7423		27,484,600.00	Client	Buy
17:02:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7423		(27,484,600.00)	Member	Sell
17:17:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.1000		(2,679,000.00)	Client	Sell
17:17:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.0777		(661,651.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					18		4,581	4,581,000			63 269 232.90		
Total Options													
Total for € / R Foreign Exchange Future					18		4,581	4,581,000			63,269,232.90		
10:01:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5443		(238,607.50)	Member	Sell
10:01:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5443		238,607.50	Client	Buy
14:30:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3042		2,326,050.00	Member	Buy
14:30:02	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3042		(2,326,050.00)	Member	Sell
14:31:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2955		(2,323,875.00)	Member	Sell
14:31:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2955		2,323,875.00	Member	Buy
Total Futures					3		525	525,000			4 888 532.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		525	525,000			4,888,532.50		
12:58:01	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7970		(979,700.00)	Member	Sell
12:58:01	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7970		979,700.00	Member	Buy
12:58:21	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.7850		13,699,000.00	Member	Buy
13:01:15	CAD/ R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.7850		(13,699,000.00)	Client	Sell
Total Futures					2		1,500	1,500,000			14 678 700.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		1,500	1,500,000			14,678,700.00		
17:39:50	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.3356		(8,335,600.00)	Client	Sell
17:39:50	NZ\$ / R 22/07/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.3356		8,335,600.00	Member	Buy
Total Futures					1		1,000	1,000,000			8 335 600.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		1,000	1,000,000			8,335,600.00		
Total Futures					221		60,723	72,899,500			922 064 332.15		
Total Options					1		300	300,000			0.00		
Grand Total for all Instruments					222		61,023	73,199,500			974,639,332.15		