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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/07/2015

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
8:54:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4905		(124,905,000.00)	Member	Sell
9:04:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		62,450.00	Client	Buy
9:04:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4900		(62,450.00)	Member	Sell
9:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.4871		(1,748,194.00)	Member	Sell
9:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.4871		1,748,194.00	Client	Buy
9:07:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4850		(3,121,250.00)	Member	Sell
9:07:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4850		3,121,250.00	Client	Buy
9:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5025		625,125.00	Client	Buy
9:20:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5025		(625,125.00)	Member	Sell
9:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5000		375,000.00	Client	Buy
9:20:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5000		(375,000.00)	Member	Sell
9:26:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4894		(237,298.60)	Member	Sell
9:26:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.4894		237,298.60	Client	Buy
9:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4982		(5,624,190.00)	Member	Sell
9:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4982		5,624,190.00	Client	Buy
9:41:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	12.4818		(15,552,322.80)	Member	Sell
9:45:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,246	1,246,000	12.4818		15,552,322.80	Client	Buy
9:47:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4900		(24,980,000.00)	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
9:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6876		(25,375,200.00)	Member	Sell
9:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6876		25,375,200.00	Client	Buy
9:47:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4900		24,980,000.00	Client	Buy
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7054		(3,176,350.00)	Member	Sell
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7054		(6,352,700.00)	Member	Sell
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7054		(3,176,350.00)	Member	Sell
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7054		6,352,700.00	Member	Buy
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7054		3,176,350.00	Member	Buy
10:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.7054		3,176,350.00	Member	Buy
10:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
10:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
10:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00)	Member	Sell
10:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00	Client	Buy
10:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		(6,348,500.00)	Member	Sell
10:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6970		6,348,500.00	Member	Buy
10:29:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		(6,450,250.00)	Member	Sell
10:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6964		(6,348,200.00)	Member	Sell
10:29:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9005		6,450,250.00	Member	Buy
10:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6964		6,348,200.00	Member	Buy
10:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5073		(12,507.30)	Member	Sell
10:37:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5073		12,507.30	Client	Buy
10:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		(125,051.00)	Member	Sell
10:48:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		125,051.00	Client	Buy
11:04:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5014		(625,070.00)	Member	Sell
11:08:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5030		312,575.00	Client	Buy
11:08:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5030		(312,575.00)	Member	Sell
11:20:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5014		625,070.00	Client	Buy
11:46:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5078		25,015.60	Member	Buy
11:46:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5078		(25,015.60)	Client	Sell
11:50:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	178.7000		714,800,000.00	Member	Buy
11:50:53	\$ / R 14/09/2015	Foreign Exchange Future	P	12.40	1	1,000	4,000	4,000,000	178.7000		(714,800,000.00)	Client	Sell
11:53:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5025		(62,512.50)	Client	Sell
11:53:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5025		62,512.50	Member	Buy
12:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5004		25,000.80	Member	Buy
12:08:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5004		(25,000.80)	Client	Sell
12:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4955		124,955,000.00	Client	Buy
12:23:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5405		(12,540,500.00)	Member	Sell
12:29:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5040		25,008,000.00	Member	Buy
12:33:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4990		(24,998,000.00)	Client	Sell
12:33:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4990		24,998,000.00	Member	Buy
12:35:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6979		(12,697,900.00)	Member	Sell
12:35:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6979		12,697,900.00	Client	Buy
12:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4951		(124,951.00)	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
12:41:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4951		124,951.00	Client	Buy
12:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4901		124,901.00	Client	Buy
12:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4901		(124,901.00)	Member	Sell
12:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4901		(124,901.00)	Member	Sell
12:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4901		124,901.00	Client	Buy
13:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		(1,248,000.00)	Member	Sell
13:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4800		(3,744,000.00)	Member	Sell
13:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4800		1,248,000.00	Client	Buy
13:17:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4800		3,744,000.00	Client	Buy
13:29:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4805		(24,961.00)	Member	Sell
13:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4876		(624,380.00)	Member	Sell
13:40:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4876		624,380.00	Client	Buy
13:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4841		(6,242,050.00)	Member	Sell
13:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4841		6,242,050.00	Member	Buy
14:13:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4810		14,977,200.00	Client	Buy
14:13:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.4810		(14,977,200.00)	Member	Sell
14:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4691		(1,246,910.00)	Member	Sell
14:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4691		1,246,910.00	Member	Buy
14:28:30	\$ / R 14/09/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	24.5800		122,900,000.00	Member	Buy
14:28:30	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	7,000	7,000,000	53.0400		371,280,000.00	Member	Buy
14:28:30	\$ / R 14/09/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	148.4500		445,350,000.00	Member	Buy
14:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4839		(624,195.00)	Member	Sell
14:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4847		124,847.00	Member	Buy
14:32:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4847		(124,847.00)	Client	Sell
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4935		1,249,350.00	Client	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4934		1,249,340.00	Client	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4934		1,249,340.00	Client	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4935		6,121,815.00	Member	Buy
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4935		(1,249,350.00)	Member	Sell
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.4935		(6,121,815.00)	Member	Sell
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4934		(1,249,340.00)	Member	Sell
14:32:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4934		(1,249,340.00)	Member	Sell
14:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6904		6,345,200.00	Member	Buy
14:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6904		(6,345,200.00)	Member	Sell
14:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6929		(6,346,450.00)	Member	Sell
14:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6929		6,346,450.00	Member	Buy
14:39:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5001		3,125,025.00	Member	Buy
14:39:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5002		6,250,100.00	Member	Buy
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.5111		337,799.70	Member	Buy
14:45:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5111		9,383,325.00	Member	Buy
14:46:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5182		(62,591.00)	Member	Sell
14:46:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5182		62,591.00	Client	Buy
14:46:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5182		(125,182.00)	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
14:46:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5182		125,182.00	Client	Buy
14:48:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5222		125,222.00	Client	Buy
14:51:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	12.5212		2,654,494.40	Member	Buy
14:51:13	\$ / R 14/09/2015	Foreign Exchange Future	P	12.30	1	1,000	3,000	3,000,000	148.4500		(445,350,000.00)	Client	Sell
14:51:24	\$ / R 14/09/2015	Foreign Exchange Future	P	12.00	1	1,000	7,000	7,000,000	53.0400		(371,280,000.00)	Client	Sell
14:52:02	\$ / R 14/09/2015	Foreign Exchange Future	P	11.80	1	1,000	5,000	5,000,000	24.5800		(122,900,000.00)	Client	Sell
14:53:33	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	37	37,000	12.4837		(461,896.90)	Member	Sell
14:53:33	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	37	37,000	12.4837		461,896.90	Client	Buy
14:56:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4839		624,195.00	Client	Buy
15:00:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5263		(125,263.00)	Member	Sell
15:06:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5287		(1,252,870.00)	Client	Sell
15:06:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5287		1,252,870.00	Member	Buy
15:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5302		(25,060.40)	Client	Sell
15:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5302		25,060.40	Member	Buy
15:07:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5383		(125,383.00)	Member	Sell
15:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Client	Sell
15:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		125,400.00	Member	Buy
15:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5332		250,664.00	Client	Buy
15:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5400		(125,400.00)	Member	Sell
15:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Client	Sell
15:20:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Member	Buy
15:20:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	12.5555		6,968,302.50	Member	Buy
15:21:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	12.5502		5,936,244.60	Member	Buy
15:21:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5510		5,020,400.00	Member	Buy
15:22:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.5530		1,468,701.00	Member	Buy
15:22:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5529		125,529.00	Member	Buy
15:22:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1640		(6,582,000.00)	Member	Sell
15:22:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1640		6,582,000.00	Member	Buy
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1695		(6,584,750.00)	Member	Sell
15:25:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1695		6,584,750.00	Member	Buy
15:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5455		(62,727,500.00)	Member	Sell
15:27:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5455		(25,091,000.00)	Member	Sell
15:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9588		6,479,400.00	Member	Buy
15:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9588		(6,479,400.00)	Member	Sell
15:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.5645		1,759,030.00	Member	Buy
15:32:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.5645		(1,759,030.00)	Client	Sell
15:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5680		62,840.00	Member	Buy
15:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5680		(62,840.00)	Client	Sell
15:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5659		314,147.50	Member	Buy
15:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5659		(314,147.50)	Client	Sell
15:33:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5705		(251,410.00)	Member	Sell
15:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5705		251,410.00	Client	Buy
15:36:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5455		25,091,000.00	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
15:36:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5455		62,727,500.00	Client	Buy
15:46:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5626		(125,626.00)	Member	Sell
15:46:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5626		125,626.00	Member	Buy
15:46:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5614		6,280,700.00	Member	Buy
15:46:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5614		6,280,700.00	Member	Buy
15:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5457		(12,545,700.00)	Client	Sell
15:49:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5007		1,250,070.00	Member	Buy
15:50:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5114		1,251,140.00	Member	Buy
15:50:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5564		(12,556,400.00)	Client	Sell
15:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.5659		464,938.30	Member	Buy
15:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.5659		(464,938.30)	Member	Sell
15:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5570		12,557.00	Member	Buy
15:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5570		(12,557.00)	Member	Sell
16:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5682		(1,256,820.00)	Client	Sell
16:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5682		1,256,820.00	Member	Buy
16:01:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		(125,699.00)	Client	Sell
16:01:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5699		125,699.00	Member	Buy
16:01:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		62,850.00	Member	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5794		(6,289,700.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		(125,800.00)	Client	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5786		(125,786.00)	Client	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.5800		(8,428,600.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5785		(10,062,800.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5785		(6,289,250.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		125,800.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	12.5800		8,428,600.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5786		125,786.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.5785		10,062,800.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5799		(125,799.00)	Client	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5799		125,799.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5785		6,289,250.00	Client	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5794		6,289,700.00	Client	Buy
16:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5743		(3,143,575.00)	Member	Sell
16:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5743		3,143,575.00	Client	Buy
16:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5654		628,270.00	Member	Buy
16:07:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5654		(628,270.00)	Client	Sell
16:18:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		62,875.00	Member	Buy
16:18:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5700		(62,850.00)	Client	Sell
16:18:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		(62,875.00)	Client	Sell
16:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7840		(12,784,000.00)	Client	Sell
16:26:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7840		12,784,000.00	Member	Buy
16:28:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5766		(12,576.60)	Client	Sell
16:28:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5766		12,576.60	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
16:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		(125,800.00)	Client	Sell
16:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5800		125,800.00	Member	Buy
16:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5865		(6,293,250.00)	Member	Sell
16:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5865		6,293,250.00	Client	Buy
16:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5865		(6,293,250.00)	Member	Sell
16:33:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5865		6,293,250.00	Client	Buy
16:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		125,500.00	Client	Buy
16:37:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5500		(125,500.00)	Member	Sell
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5480		250,960.00	Client	Buy
16:41:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5480		(250,960.00)	Member	Sell
16:44:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5503		(125,503.00)	Member	Sell
16:44:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5503		125,503.00	Client	Buy
16:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5525		6,276,250.00	Client	Buy
16:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5525		(6,276,250.00)	Member	Sell
16:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5525		6,276,250.00	Client	Buy
16:46:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5525		(6,276,250.00)	Member	Sell
16:47:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5471		(125,471.00)	Member	Sell
16:47:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5471		125,471.00	Client	Buy
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5452		(125,452.00)	Member	Sell
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5452		125,452.00	Client	Buy
17:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5192		(12,519,200.00)	Client	Sell
Total Futures					102		46,116	46,116,000			579 700 242.40		
Total Options					4		19,000	19,000,000			0.00		
Total for \$ / R Foreign Exchange Future					106		65,116	65,116,000			2,234,030,242.40		
10:11:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5071		6,253,550.00	Member	Buy
10:11:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5071		(6,253,550.00)	Member	Sell
10:12:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7045		(6,352,250.00)	Member	Sell
10:12:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7045		6,352,250.00	Member	Buy
10:12:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7040		(11,433,600.00)	Member	Sell
10:12:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7040		(1,270,400.00)	Member	Sell
10:12:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5079		11,257,110.00	Member	Buy
10:12:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5079		(11,257,110.00)	Member	Sell
10:12:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.7040		11,433,600.00	Member	Buy
10:12:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.7040		1,270,400.00	Member	Buy
10:29:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6959		(6,347,950.00)	Member	Sell
10:29:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6959		6,347,950.00	Member	Buy
10:29:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6940		(1,269,400.00)	Member	Sell
10:29:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6951		(11,425,590.00)	Member	Sell
10:29:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9005		(12,900,500.00)	Member	Sell
10:29:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.9005		12,900,500.00	Member	Buy
10:29:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4990		11,249,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.6951		11,425,590.00	Member	Buy
10:29:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.6940		1,269,400.00	Member	Buy
10:29:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4990		(11,249,100.00)	Member	Sell
11:44:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5025		12,502,500.00	Member	Buy
11:44:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5025		(12,502,500.00)	Member	Sell
13:36:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4866		(2,497,320.00)	Member	Sell
13:36:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4866		2,497,320.00	Member	Buy
13:38:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4866		(2,497,320.00)	Member	Sell
13:38:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4866		2,497,320.00	Member	Buy
13:55:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4799		(6,239,950.00)	Member	Sell
13:55:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4799		6,239,950.00	Member	Buy
13:57:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4772		(4,990,880.00)	Member	Sell
13:57:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.4772		4,990,880.00	Member	Buy
14:21:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4730		(1,247,300.00)	Member	Sell
14:21:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4730		1,247,300.00	Member	Buy
14:32:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4921		(6,246,050.00)	Member	Sell
14:32:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4921		6,246,050.00	Member	Buy
14:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6904		6,345,200.00	Member	Buy
14:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6904		(6,345,200.00)	Member	Sell
14:34:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6923		6,346,150.00	Member	Buy
14:34:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6923		(6,346,150.00)	Member	Sell
14:54:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5077		(6,253,850.00)	Member	Sell
14:54:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5077		6,253,850.00	Member	Buy
15:29:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9588		9,071,160.00	Member	Buy
15:29:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9588		(9,071,160.00)	Member	Sell
16:25:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9820		3,894,600.00	Member	Buy
16:25:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9820		(3,894,600.00)	Member	Sell
Total Futures					22		117	11,700,000			147 891 730.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					22		117	11,700,000			147,891,730.00		
9:02:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5363		19,536.30	Member	Buy
9:02:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5363		(19,536.30)	Client	Sell
9:02:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5358		19,535.80	Member	Buy
9:02:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5358		(19,535.80)	Client	Sell
9:04:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5450		19,545.00	Member	Buy
9:04:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5450		(19,545.00)	Client	Sell
9:57:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5655		293,482.50	Member	Buy
9:57:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.5655		(293,482.50)	Client	Sell
10:12:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		(4,963,900.00)	Member	Sell
10:12:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		4,963,900.00	Member	Buy
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		(4,963,900.00)	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
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		(4,963,900.00)	Member	Sell
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		(4,963,900.00)	Member	Sell
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		4,963,900.00	Member	Buy
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		4,963,900.00	Member	Buy
10:12:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.8556		4,963,900.00	Member	Buy
10:28:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5672		(1,956,720.00)	Member	Sell
10:28:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5672		1,956,720.00	Client	Buy
10:30:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8423		(3,968,460.00)	Member	Sell
10:30:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.8423		3,968,460.00	Member	Buy
10:35:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7988		(3,959,760.00)	Member	Sell
10:35:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7988		3,959,760.00	Member	Buy
11:55:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5276		(1,952,760.00)	Member	Sell
11:55:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.5276		1,952,760.00	Client	Buy
14:33:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7797		3,955,940.00	Member	Buy
14:33:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7797		(3,955,940.00)	Member	Sell
14:35:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7848		(3,956,960.00)	Member	Sell
14:35:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7848		3,956,960.00	Member	Buy
14:46:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5396		(390,792.00)	Member	Sell
14:46:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.5396		390,792.00	Client	Buy
14:48:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5400		(195,400.00)	Client	Sell
14:48:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5400		195,400.00	Client	Buy
14:48:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5400		97,700.00	Member	Buy
14:48:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.5400		(97,700.00)	Client	Sell
15:22:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1577		(4,031,540.00)	Member	Sell
15:22:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1577		4,031,540.00	Member	Buy
15:23:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1586		4,031,720.00	Member	Buy
15:23:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1586		(4,031,720.00)	Member	Sell
15:26:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1773		(4,035,460.00)	Member	Sell
15:26:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.1773		4,035,460.00	Member	Buy
15:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5800		19,580.00	Member	Buy
15:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5800		(19,580.00)	Client	Sell
15:30:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2031		(4,040,620.00)	Member	Sell
15:30:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2031		4,040,620.00	Member	Buy
16:01:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5843		19,584.30	Member	Buy
16:01:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5843		(19,584.30)	Client	Sell
16:12:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5844		19,584.40	Member	Buy
16:12:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5844		(19,584.40)	Client	Sell
16:14:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5900		19,590.00	Member	Buy
16:14:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5900		(19,590.00)	Client	Sell
16:18:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5925		19,592.50	Member	Buy
16:18:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.5925		(19,592.50)	Client	Sell
16:22:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5930		39,186.00	Member	Buy
16:22:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.5930		(39,186.00)	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
16:23:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.5978		235,173.60	Member	Buy
16:23:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	19.5978		(235,173.60)	Client	Sell
16:45:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5858		(195,858.00)	Member	Sell
16:45:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5858		195,858.00	Client	Buy
16:46:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5797		(195,797.00)	Member	Sell
16:46:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5797		195,797.00	Client	Buy
16:59:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5729		(195,729.00)	Member	Sell
16:59:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5729		195,729.00	Client	Buy
16:59:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5708		(195,708.00)	Member	Sell
16:59:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.5708		195,708.00	Client	Buy
Total Futures					32		2,912	2,912,000			57 936 914.40		
Total Options													
Total for £ / R Foreign Exchange Future					32		2,912	2,912,000			57,936,914.40		
10:02:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7993		275,986.00	Member	Buy
10:02:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7993		(275,986.00)	Member	Sell
10:12:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		(3,509,975.00)	Member	Sell
10:12:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		(3,509,975.00)	Member	Sell
10:12:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		3,509,975.00	Member	Buy
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		(3,509,975.00)	Member	Sell
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		(3,509,975.00)	Member	Sell
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		3,509,975.00	Member	Buy
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		3,509,975.00	Member	Buy
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		3,509,975.00	Member	Buy
10:12:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0399		3,509,975.00	Member	Buy
10:29:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2727		(3,568,175.00)	Member	Sell
10:29:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2721		(3,568,025.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0192		(3,504,800.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0145		(3,503,625.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		(3,504,375.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0192		(3,504,800.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0145		3,503,625.00	Member	Buy
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0192		3,504,800.00	Member	Buy
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0175		3,504,375.00	Member	Buy
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0192		3,504,800.00	Member	Buy
10:29:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2727		3,568,175.00	Member	Buy
10:29:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2721		3,568,025.00	Member	Buy
10:35:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0368		(3,509,200.00)	Member	Sell
10:35:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0368		3,509,200.00	Member	Buy
10:50:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7985		(275,970.00)	Member	Sell
10:50:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7985		275,970.00	Client	Buy
12:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0397		(28,079.40)	Member	Sell
12:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0397		28,079.40	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
14:33:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9678		(3,491,950.00)	Member	Sell
14:33:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9678		3,491,950.00	Member	Buy
14:35:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9637		(3,490,925.00)	Member	Sell
14:35:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9637		3,490,925.00	Member	Buy
14:46:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		(137,550.00)	Member	Sell
14:46:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		137,550.00	Client	Buy
16:50:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7764		(137,764.00)	Member	Sell
16:50:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7764		137,764.00	Client	Buy
Total Futures					18		3,312	3,312,000			46 541 124.40		
Total Options													
Total for € / R Foreign Exchange Future					18		3,312	3,312,000			46,541,124.40		
10:12:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3941		(2,348,525.00)	Member	Sell
10:12:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3941		2,348,525.00	Member	Buy
10:12:47	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4028		2,350,700.00	Member	Buy
10:12:47	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4028		(2,350,700.00)	Member	Sell
14:33:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3682		2,342,050.00	Member	Buy
14:33:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3682		(2,342,050.00)	Member	Sell
14:34:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3715		(2,342,875.00)	Member	Sell
14:34:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3715		2,342,875.00	Member	Buy
15:22:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5017		2,375,425.00	Member	Buy
15:22:59	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5017		(2,375,425.00)	Member	Sell
15:35:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5249		(2,381,225.00)	Member	Sell
15:35:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5249		2,381,225.00	Member	Buy
Total Futures					6		1,500	1,500,000			14 140 800.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,500	1,500,000			14,140,800.00		
14:44:16	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0992		(10,992.00)	Client	Sell
14:44:16	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0992		10,992.00	Member	Buy
Total Futures					1		1	10,000			10 992.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1	10,000			10,992.00		
Total Futures					181		53,958	65,550,000			846 221 803.20		
Total Options					4		19,000	19,000,000			0.00		
Grand Total for all Instruments					185		72,958	84,550,000			2,500,551,803.20		