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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/08/2015

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
8:03:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0320		260,640.00	Member	Buy
8:03:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0320		(260,640.00)	Client	Sell
8:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1505		3,287,625.00	Member	Buy
8:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1505		(3,287,625.00)	Client	Sell
8:53:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.0600		(19,733,660.00)	Member	Sell
8:54:08	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	5,000	5,000,000	450.2300		(2,251,150,000.00)	Member	Sell
8:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.0600		430,980.00	Client	Buy
8:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,449	1,449,000	13.0600		18,923,940.00	Client	Buy
8:58:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.0600		378,740.00	Client	Buy
8:59:15	\$ / R 25/09/2015	Any day expiry	C	13.09	1	1,000	2,500	2,500,000	250.7000		626,750,000.00	Member	Buy
9:00:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1492		13,149.20	Member	Buy
9:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		(65,800.00)	Client	Sell
9:01:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1600		65,800.00	Member	Buy
9:02:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Member	Buy
9:02:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4014		(268,028.00)	Member	Sell
9:02:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4014		268,028.00	Client	Buy
9:07:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.1848		(2,887,471.20)	Member	Sell
9:11:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,952	1,952,000	13.1685		25,704,912.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		(131,900.00)	Client	Sell
9:12:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1900		131,900.00	Member	Buy
9:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4124		281,660.40	Member	Buy
9:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4124		(281,660.40)	Client	Sell
9:24:38	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	5,000	5,000,000	455.2300		(2,276,150,000.00)	Member	Sell
9:25:06	\$ / R 25/09/2015	Any day expiry	C	13.09	1	1,000	2,500	2,500,000	249.7000		624,250,000.00	Member	Buy
9:29:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,162	1,162,000	13.1685		(15,301,797.00)	Client	Sell
9:29:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	790	790,000	13.1685		(10,403,115.00)	Client	Sell
9:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1862		131,862.00	Member	Buy
9:32:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1862		(131,862.00)	Client	Sell
9:40:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4140		(134,140.00)	Client	Sell
9:40:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4140		134,140.00	Member	Buy
9:43:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		13,200.00	Client	Buy
9:43:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2000		(13,200.00)	Member	Sell
9:45:25	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	2,900	2,900,000	455.2300		1,320,167,000.00	Client	Buy
9:45:25	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	1,800	1,800,000	455.2300		819,414,000.00	Client	Buy
9:45:25	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	300	300,000	455.2300		136,569,000.00	Client	Buy
9:45:45	\$ / R 25/09/2015	Any day expiry	C	13.09	1	1,000	900	900,000	249.7000		(224,730,000.00)	Client	Sell
9:45:45	\$ / R 25/09/2015	Any day expiry	C	13.09	1	1,000	150	150,000	249.7000		(37,455,000.00)	Client	Sell
9:45:45	\$ / R 25/09/2015	Any day expiry	C	13.09	1	1,000	1,450	1,450,000	249.7000		(362,065,000.00)	Client	Sell
9:48:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2092		(6,604,600.00)	Member	Sell
9:48:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2092		6,604,600.00	Member	Buy
10:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2209		3,966,270.00	Member	Buy
10:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2209		(3,966,270.00)	Member	Sell
10:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4170		(268,340.00)	Client	Sell
10:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4170		268,340.00	Member	Buy
10:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2034		792,204.00	Member	Buy
10:05:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2034		(792,204.00)	Client	Sell
10:20:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1777		(3,294,425.00)	Member	Sell
10:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3919		66,959.50	Member	Buy
10:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3919		(66,959.50)	Client	Sell
10:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4008		(13,400.80)	Client	Sell
10:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4008		13,400.80	Member	Buy
10:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4087		134,087.00	Client	Buy
10:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4087		(134,087.00)	Member	Sell
11:02:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1927		39,578.10	Member	Buy
11:02:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1927		(39,578.10)	Client	Sell
11:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1450		3,286,250.00	Member	Buy
11:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2051		132,051.00	Member	Buy
11:10:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2051		(132,051.00)	Client	Sell
11:11:02	\$ / R 26/08/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.1450		(47,322,000.00)	Member	Sell
11:11:02	\$ / R 26/08/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.1450		47,322,000.00	Client	Buy
11:18:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.4300		6,298,670.00	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
11:18:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.4300		(6,298,670.00)	Member	Sell
11:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2137		11,892,330.00	Member	Buy
11:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2137		(11,892,330.00)	Member	Sell
11:18:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2128		132,128.00	Member	Buy
11:18:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2128		(132,128.00)	Client	Sell
11:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1932		1,319,320.00	Client	Buy
11:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1932		(1,319,320.00)	Member	Sell
11:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1925		171,502.50	Client	Buy
11:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1925		(171,502.50)	Member	Sell
11:52:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4033		(13,403.30)	Client	Sell
11:52:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4033		13,403.30	Member	Buy
12:41:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6146		6,807,300.00	Member	Buy
12:41:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6146		(6,807,300.00)	Member	Sell
12:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		131,740.00	Client	Buy
12:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1740		(131,740.00)	Member	Sell
13:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		(1,315,000.00)	Member	Sell
13:10:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1500		1,315,000.00	Client	Buy
13:10:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3640		(1,336,400.00)	Member	Sell
13:10:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3640		1,336,400.00	Member	Buy
13:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3610		(133,610.00)	Client	Sell
13:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3610		133,610.00	Member	Buy
13:26:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		(131,470.00)	Member	Sell
13:26:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1470		131,470.00	Member	Buy
13:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1546		6,577,300.00	Member	Buy
13:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1546		(6,577,300.00)	Member	Sell
13:48:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1464		6,178,808.00	Member	Buy
13:48:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1464		(6,178,808.00)	Member	Sell
13:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3696		(93,587.20)	Member	Sell
13:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3696		93,587.20	Client	Buy
14:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1256		105,004.80	Client	Buy
14:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1256		(105,004.80)	Member	Sell
14:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3396		106,716.80	Member	Buy
14:07:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3396		(106,716.80)	Member	Sell
14:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1242		6,562,100.00	Member	Buy
14:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1242		(6,562,100.00)	Member	Sell
14:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		(328,000.00)	Member	Sell
14:08:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200		328,000.00	Client	Buy
14:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1156		(6,557,800.00)	Member	Sell
14:10:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1156		6,557,800.00	Member	Buy
14:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		13,100.00	Client	Buy
14:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000		(13,100.00)	Member	Sell
14:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0980		13,098.00	Member	Buy
14:17:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0980		(13,098.00)	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
14:17:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3120		(13,312.00)	Member	Sell
14:17:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3120		13,312.00	Member	Buy
14:19:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1001		(13,100.10)	Member	Sell
14:19:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1001		13,100.10	Member	Buy
14:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3141		13,314.10	Member	Buy
14:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3141		(13,314.10)	Client	Sell
14:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1550		13,141,845.00	Client	Buy
14:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.0805		13,067,419.50	Member	Buy
14:22:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.1550		(13,141,845.00)	Member	Sell
14:27:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0897		(3,926,910.00)	Member	Sell
14:27:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0897		3,926,910.00	Member	Buy
14:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0897		(3,926,910.00)	Member	Sell
14:27:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0897		3,926,910.00	Member	Buy
14:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3037		3,991,110.00	Member	Buy
14:31:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1386		656,930.00	Client	Buy
14:31:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1386		(656,930.00)	Member	Sell
14:33:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3037		(3,991,110.00)	Client	Sell
14:37:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1246		1,312,460.00	Member	Buy
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1246		(1,312,460.00)	Client	Sell
14:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3627		133,627.00	Member	Buy
14:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3627		(133,627.00)	Member	Sell
14:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1487		(131,487.00)	Member	Sell
14:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1487		131,487.00	Client	Buy
14:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1487		131,487.00	Client	Buy
14:52:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1487		(131,487.00)	Member	Sell
14:56:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		2,630,000.00	Client	Buy
14:56:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1500		(2,630,000.00)	Member	Sell
15:14:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	219	219,000	13.1848		2,887,471.20	Client	Buy
15:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1490		(657,450.00)	Member	Sell
15:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1628		1,053,024.00	Client	Buy
15:28:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1411		3,285,275.00	Member	Buy
15:28:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1417		3,285,425.00	Member	Buy
15:28:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1417		(3,285,425.00)	Member	Sell
15:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0411		326,027.50	Member	Buy
15:34:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1311		(3,282,775.00)	Client	Sell
15:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		1,316,000.00	Member	Buy
15:44:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1600		(1,316,000.00)	Client	Sell
15:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1588		(52,635.20)	Member	Sell
15:50:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1588		52,635.20	Client	Buy
15:52:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1555		(13,155.50)	Member	Sell
15:52:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1555		13,155.50	Client	Buy
16:03:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1669		6,583,450.00	Member	Buy
16:03:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1673		6,583,650.00	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
16:03:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1673		(6,583,650.00)	Member	Sell
16:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1630		(39,489.00)	Client	Sell
16:03:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1700		13,170.00	Member	Buy
16:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1169		655,845.00	Member	Buy
16:05:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1619		(6,580,950.00)	Client	Sell
16:15:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		(131,800.00)	Client	Sell
16:15:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		131,800.00	Member	Buy
16:21:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1858		(395,574.00)	Member	Sell
16:26:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1850		6,592,500.00	Member	Buy
16:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3912		(5,235,959.20)	Member	Sell
16:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3912		5,235,959.20	Member	Buy
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6174		3,404,350.00	Member	Buy
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6174		(3,404,350.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1716		3,292,900.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1716		(3,292,900.00)	Client	Sell
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6174		3,404,350.00	Member	Buy
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6174		(3,404,350.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1716		(3,292,900.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1716		3,292,900.00	Member	Buy
16:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8430		(6,921,500.00)	Member	Sell
16:33:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8430		6,921,500.00	Member	Buy
16:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3879		6,693,950.00	Member	Buy
16:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3879		(6,693,950.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1708		6,256,130.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	13.1708		(6,256,130.00)	Member	Sell
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6122		(6,806,100.00)	Member	Sell
16:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6122		6,806,100.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1708		3,292,700.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1708		(3,292,700.00)	Member	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1708		(3,292,700.00)	Client	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1708		3,292,700.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1708		329,270.00	Member	Buy
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1708		(329,270.00)	Client	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1703		(3,292,575.00)	Client	Sell
16:33:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1703		3,292,575.00	Member	Buy
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1703		1,317,030.00	Member	Buy
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1703		(1,317,030.00)	Client	Sell
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1703		(131,703.00)	Client	Sell
16:33:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1703		131,703.00	Member	Buy
16:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3910		(6,695,500.00)	Member	Sell
16:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3910		6,695,500.00	Member	Buy
16:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1799		(6,589,950.00)	Member	Sell
16:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1799		6,589,950.00	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
16:39:46	\$ / R 14/09/2015	Foreign Exchange Future	C	12.62	1	1,000	8,000	8,000,000	573.6200		4,588,960,000.00	Member	Buy
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3721		10,029,075.00	Member	Buy
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3721		(10,029,075.00)	Member	Sell
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3717		(1,337,170.00)	Member	Sell
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3717		1,337,170.00	Member	Buy
16:45:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1535		(6,576,750.00)	Member	Sell
16:45:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1535		6,576,750.00	Member	Buy
16:45:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1850		(6,592,500.00)	Client	Sell
16:47:04	\$ / R 14/09/2015	Foreign Exchange Future	C	12.62	1	1,000	8,000	8,000,000	555.1500		(4,441,200,000.00)	Client	Sell
16:47:04	\$ / R 14/09/2015	Foreign Exchange Future	C	12.62	1	1,000	8,000	8,000,000	555.1500		4,441,200,000.00	Member	Buy
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.1800		(4,191,240.00)	Member	Sell
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.1800		(2,517,380.00)	Member	Sell
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.1800		2,517,380.00	Client	Buy
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1800		(342,680.00)	Member	Sell
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1800		1,159,840.00	Client	Buy
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.1800		4,191,240.00	Client	Buy
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.1800		(1,159,840.00)	Member	Sell
16:50:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1800		342,680.00	Client	Buy
16:51:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.3886		(8,314,320.60)	Client	Sell
16:51:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.3886		8,314,320.60	Member	Buy
16:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3649		(267,298.00)	Member	Sell
16:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3649		267,298.00	Client	Buy
16:57:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1486		13,148,600.00	Member	Buy
16:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1668		(131,668.00)	Member	Sell
16:58:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1668		131,668.00	Client	Buy
16:59:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	527	527,000	1,134.5800		(597,923,660.00)	Client	Sell
16:59:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	154	154,000	1,134.5800		174,725,320.00	Member	Buy
16:59:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	527	527,000	1,134.5800		597,923,660.00	Member	Buy
16:59:02	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	154	154,000	1,134.5800		(174,725,320.00)	Client	Sell
17:01:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1486		(13,148,600.00)	Member	Sell
17:02:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1486		(26,297,200.00)	Member	Sell
17:09:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1777		3,294,425.00	Client	Buy
<b>Total Futures</b>					<b>103</b>		<b>28,048</b>	<b>28,048,000</b>			<b>370,791,558.40</b>		
<b>Total Options</b>					<b>9</b>		<b>23,931</b>	<b>23,931,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>111</b>		<b>51,979</b>	<b>51,979,000</b>			<b>12,218,470,538.40</b>		
9:48:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2093		9,246,510.00	Member	Buy
9:48:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2093		(9,246,510.00)	Member	Sell
11:18:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2137		(11,892,330.00)	Member	Sell
11:18:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2137		11,892,330.00	Member	Buy
11:18:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2148		(1,321,480.00)	Member	Sell
11:18:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2148		1,321,480.00	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
11:29:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1921		1,319,210.00	Member	Buy
11:29:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1921		(1,319,210.00)	Member	Sell
12:41:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3847		9,369,290.00	Member	Buy
12:41:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3847		(9,369,290.00)	Member	Sell
12:41:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3859		(4,015,770.00)	Member	Sell
12:41:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3859		4,015,770.00	Member	Buy
13:48:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1536		(3,946,080.00)	Member	Sell
13:48:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1536		3,946,080.00	Member	Buy
13:50:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1465		(3,943,950.00)	Member	Sell
13:50:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1465		3,943,950.00	Member	Buy
16:06:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1603		(3,948,090.00)	Member	Sell
16:06:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1603		3,948,090.00	Member	Buy
16:17:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1778		(3,953,340.00)	Member	Sell
16:17:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1778		3,953,340.00	Member	Buy
16:33:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6177		6,808,850.00	Member	Buy
16:33:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6177		(6,808,850.00)	Member	Sell
16:33:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6141		(6,807,050.00)	Member	Sell
16:33:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6141		6,807,050.00	Member	Buy
16:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1713		6,585,650.00	Member	Buy
16:33:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1713		(6,585,650.00)	Member	Sell
16:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3879		(6,693,950.00)	Member	Sell
16:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3879		6,693,950.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>60</b>	<b>6,000,000</b>			<b>79,851,550.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>14</b>		<b>60</b>	<b>6,000,000</b>			<b>79,851,550.00</b>		
9:00:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6390		20,639.00	Member	Buy
9:02:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6520		(41,304.00)	Client	Sell
9:02:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.6650		20,665.00	Member	Buy
9:11:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6908		(103,454.00)	Client	Sell
9:11:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6908		103,454.00	Member	Buy
9:12:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7233		(207,233.00)	Client	Sell
9:12:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7233		207,233.00	Member	Buy
9:13:27	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	448.0000		4,480,000,000.00	Client	Buy
9:13:27	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	10,000	10,000,000	452.0000		(4,520,000,000.00)	Client	Sell
10:17:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0000		105,000.00	Client	Buy
10:17:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0000		(105,000.00)	Member	Sell
10:54:03	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	8,000	8,000,000	452.0000		3,616,000,000.00	Client	Buy
10:54:03	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	2,000	2,000,000	452.0000		904,000,000.00	Client	Buy
10:54:20	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	8,000	8,000,000	448.0000		(3,584,000,000.00)	Client	Sell
10:54:20	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	2,000	2,000,000	448.0000		(896,000,000.00)	Client	Sell
11:03:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0200		(420,400.00)	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
11:03:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0200		420,400.00	Member	Buy
11:43:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6458		(4,129,160.00)	Member	Sell
11:43:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6458		4,129,160.00	Member	Buy
11:44:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6497		(4,129,940.00)	Member	Sell
11:44:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6497		4,129,940.00	Member	Buy
12:36:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5894		5,147,350.00	Member	Buy
12:36:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5894		(5,147,350.00)	Member	Sell
12:41:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9010		(5,225,250.00)	Member	Sell
12:41:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9010		5,225,250.00	Member	Buy
12:41:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9000		104,500.00	Client	Buy
12:41:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9000		(104,500.00)	Member	Sell
13:04:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5500		(20,550.00)	Member	Sell
13:05:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8723		417,446.00	Client	Buy
13:05:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.8723		(417,446.00)	Member	Sell
13:05:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5398		(5,134,950.00)	Member	Sell
13:05:57	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5398		5,134,950.00	Member	Buy
13:48:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5000		(20,500.00)	Member	Sell
13:48:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5250		41,050.00	Client	Buy
13:48:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.4967		143,476.90	Client	Buy
13:48:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.4967		(143,476.90)	Member	Sell
13:55:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5000		(102,500.00)	Member	Sell
13:55:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5000		102,500.00	Client	Buy
14:04:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4650		(204,650.00)	Member	Sell
14:04:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4650		204,650.00	Client	Buy
14:11:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.4322		143,025.40	Client	Buy
14:11:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.4322		(143,025.40)	Member	Sell
14:21:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3870		163,096.00	Client	Buy
14:21:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.3870		(163,096.00)	Member	Sell
14:24:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7122		(1,035,610.00)	Member	Sell
14:25:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7122		(1,035,610.00)	Member	Sell
14:32:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7437		(10,371,850.00)	Member	Sell
14:32:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7437		10,371,850.00	Member	Buy
15:26:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.4842		(266,294.60)	Member	Sell
15:26:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.4842		266,294.60	Client	Buy
15:27:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.4824		(266,271.20)	Member	Sell
15:27:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.4824		266,271.20	Member	Buy
16:33:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1532		(5,288,300.00)	Member	Sell
16:33:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.1532		5,288,300.00	Member	Buy
16:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.4884		122,930.40	Member	Buy
16:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.4884		(122,930.40)	Member	Sell
16:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4886		(5,122,150.00)	Member	Sell
16:33:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.4886		5,122,150.00	Member	Buy
16:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	20.8098		(4,057,911.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	20.8098		4,057,911.00	Member	Buy
16:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8100		(5,202,500.00)	Member	Sell
16:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.8100		5,202,500.00	Member	Buy
16:51:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	20.7814		8,312,560.00	Client	Buy
16:51:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	20.7814		(8,312,560.00)	Member	Sell
16:56:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4400		(102,200.00)	Member	Sell
16:56:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.4400		102,200.00	Client	Buy
<b>Total Futures</b>					<b>30</b>		<b>3,188</b>	<b>3,188,000</b>			<b>66,112,362.50</b>		
<b>Total Options</b>					<b>3</b>		<b>20,000</b>	<b>20,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>33</b>		<b>23,188</b>	<b>23,188,000</b>			<b>9,066,112,362.50</b>		
9:00:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1185		15,118.50	Member	Buy
9:02:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1550		15,155.00	Member	Buy
9:02:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1011		(45,303.30)	Client	Sell
9:13:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4633		386,582.50	Member	Buy
9:13:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4633		(386,582.50)	Client	Sell
9:43:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4335		(54,017,250.00)	Member	Sell
9:43:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4335		54,017,250.00	Client	Buy
10:07:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1905		1,215,240.00	Member	Buy
10:07:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1905		(1,215,240.00)	Client	Sell
10:12:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1791		45,537.30	Member	Buy
10:12:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1791		(45,537.30)	Client	Sell
10:23:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4029		770,145.00	Member	Buy
10:33:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4162		15,416.20	Member	Buy
10:33:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4162		(15,416.20)	Client	Sell
11:43:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1131		3,778,275.00	Member	Buy
11:43:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1131		(3,778,275.00)	Member	Sell
11:44:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3846		(3,846,150.00)	Member	Sell
11:44:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3846		3,846,150.00	Member	Buy
11:44:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1164		(3,779,100.00)	Member	Sell
11:44:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1164		3,779,100.00	Member	Buy
12:19:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3804		(184,564.80)	Client	Sell
12:19:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3804		184,564.80	Member	Buy
12:19:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1119		(181,342.80)	Member	Sell
12:19:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1119		181,342.80	Member	Buy
12:25:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6759		(3,135,180.00)	Member	Sell
12:25:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6759		3,135,180.00	Client	Buy
12:41:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.0642		2,545,849.80	Member	Buy
12:41:40	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.0642		(2,545,849.80)	Member	Sell
12:41:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.3327		(2,591,226.30)	Member	Sell
12:41:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.3327		2,591,226.30	Member	Buy
12:47:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6177		468,531.00	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
12:48:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6177		(468,531.00)	Client	Sell
12:52:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.0518		4,485,436.40	Member	Buy
12:53:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.0418		4,482,456.40	Member	Buy
12:57:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.0418		(4,482,456.40)	Client	Sell
12:58:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4029		(770,145.00)	Client	Sell
13:33:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0360		1,202,880.00	Client	Buy
13:33:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0360		(1,202,880.00)	Member	Sell
13:33:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3045		1,224,360.00	Member	Buy
13:33:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3045		(1,224,360.00)	Member	Sell
13:48:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.0155		(1,216,255.50)	Member	Sell
13:48:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.0155		1,216,255.50	Member	Buy
13:48:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2840		(1,238,004.00)	Member	Sell
13:48:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.2840		1,238,004.00	Member	Buy
13:59:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0000		(15,000.00)	Member	Sell
13:59:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2685		15,268.50	Member	Buy
13:59:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2685		(15,268.50)	Member	Sell
14:07:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9800		(14,980.00)	Member	Sell
14:07:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9900		29,980.00	Client	Buy
14:17:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.9322		(1,209,508.20)	Member	Sell
14:17:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.9322		1,209,508.20	Member	Buy
14:28:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9100		4,473,000.00	Member	Buy
14:28:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9100		(4,473,000.00)	Member	Sell
14:28:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1785		4,553,550.00	Member	Buy
14:28:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1785		(4,553,550.00)	Member	Sell
14:30:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1946		(4,558,380.00)	Member	Sell
14:31:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1987		(3,799,675.00)	Member	Sell
14:31:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1989		(759,945.00)	Member	Sell
14:31:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1967		4,559,010.00	Member	Buy
14:33:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1967		4,559,010.00	Client	Buy
14:35:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9117		(298,234.00)	Client	Sell
14:35:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9117		298,234.00	Member	Buy
15:09:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9424		3,735,600.00	Client	Buy
15:09:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9424		(3,735,600.00)	Member	Sell
15:09:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2109		3,802,725.00	Member	Buy
15:09:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2109		(3,802,725.00)	Member	Sell
15:09:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9424		1,598,836.80	Client	Buy
15:09:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.9424		(1,598,836.80)	Member	Sell
15:09:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2109		(1,627,566.30)	Member	Sell
15:09:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2109		1,627,566.30	Member	Buy
15:12:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.9580		2,138,994.00	Client	Buy
15:12:17	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.9580		(2,138,994.00)	Member	Sell
15:25:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5174		(1,551,740.00)	Member	Sell
15:25:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5174		1,551,740.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0300		15,030.00	Member	Buy
16:32:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0443		3,761,075.00	Member	Buy
16:32:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0443		(3,761,075.00)	Member	Sell
16:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.0595		3,749,815.50	Member	Buy
16:33:03	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.0595		(3,749,815.50)	Member	Sell
16:33:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0321		3,758,025.00	Member	Buy
16:33:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0321		(3,758,025.00)	Member	Sell
16:38:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0480		3,762,000.00	Member	Buy
16:38:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0480		(3,762,000.00)	Member	Sell
16:38:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0628		3,765,700.00	Member	Buy
16:38:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0628		(3,765,700.00)	Member	Sell
16:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2700		(137,430.00)	Client	Sell
16:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.2700		(2,412,660.00)	Client	Sell
16:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2700		137,430.00	Member	Buy
16:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.2700		2,412,660.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0260		(2,554,420.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.9820		6,262,476.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.9820		(1,737,912.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.9820		1,737,912.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0260		210,364.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0260		(210,364.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.0260		1,187,054.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.9820		(6,262,476.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.0260		(1,893,276.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9820		509,388.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.9820		3,775,464.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9820		(509,388.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0260		2,554,420.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.9820		(3,775,464.00)	Client	Sell
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	15.0260		1,893,276.00	Member	Buy
16:50:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.0260		(1,187,054.00)	Client	Sell
<b>Total Futures</b>					<b>53</b>		<b>10,659</b>	<b>10,659,000</b>			<b>162,242,440.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>53</b>		<b>10,659</b>	<b>10,659,000</b>			<b>162,242,440.50</b>		
9:20:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6176		(721,320.00)	Member	Sell
9:20:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6176		721,320.00	Client	Buy
9:58:14	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5106		475,530.00	Member	Buy
9:59:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5106		(475,530.00)	Client	Sell
11:18:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4024		(2,350,600.00)	Member	Sell
11:18:12	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4024		2,350,600.00	Member	Buy
11:30:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3955		(2,348,875.00)	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
11:30:01	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3955		2,348,875.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>625</b>	<b>625,000</b>			<b>5,896,325.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>625</b>	<b>625,000</b>			<b>5,896,325.00</b>		
12:13:41	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0286		14,028.60	Client	Buy
12:13:41	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0286		(14,028.60)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>14,028.60</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>14,028.60</b>		
10:31:33	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	17,500	1,750,000,000	0.0637		111,475,000.00	Member	Buy
10:31:33	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	17,500	1,750,000,000	0.0588		(102,900,000.00)	Member	Sell
11:23:47	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,800	280,000,000	0.0590		(16,520,000.00)	Member	Sell
14:26:12	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,800	280,000,000	0.0591		(16,548,000.00)	Member	Sell
14:35:29	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	17,500	1,750,000,000	0.0636		(111,300,000.00)	Client	Sell
14:35:34	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	17,500	1,750,000,000	0.0590		103,250,000.00	Client	Buy
14:35:40	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2,800	280,000,000	0.0591		16,548,000.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>39,200</b>	<b>3,920,000,000</b>			<b>239,270,500.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>4</b>		<b>39,200</b>	<b>3,920,000,000</b>			<b>239,270,500.00</b>		
11:15:10	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,144	11,440,000	1.1530		(13,190,320.00)	Member	Sell
11:25:48	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,144	11,440,000	1.1533		(13,193,752.00)	Member	Sell
11:34:59	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,144	11,440,000	1.1536		13,197,184.00	Client	Buy
11:34:59	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1,144	11,440,000	1.1536		(13,197,184.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,288</b>	<b>22,880,000</b>			<b>26,389,220.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>2,288</b>	<b>22,880,000</b>			<b>26,389,220.00</b>		
<b>Total Futures</b>					<b>210</b>		<b>84,069</b>	<b>3,991,401,000</b>			<b>950,567,985.00</b>		
<b>Total Options</b>					<b>12</b>		<b>43,931</b>	<b>43,931,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>221</b>		<b>128,000</b>	<b>4,035,332,000</b>			<b>21,798,246,965.00</b>		