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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/04/2015

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
8:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2120		3,663,600.00	Client	Buy
8:05:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2120		(3,663,600.00)	Member	Sell
8:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.2110		9,036,140.00	Member	Buy
8:39:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.2225		2,371,165.00	Member	Buy
8:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2260		6,113,000.00	Member	Buy
8:45:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2260		(6,113,000.00)	Client	Sell
8:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1880		(243,760.00)	Client	Sell
8:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1875		(365,625.00)	Client	Sell
8:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1880		243,760.00	Member	Buy
8:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1875		365,625.00	Member	Buy
9:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2225		(317,785.00)	Client	Sell
9:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2225		(317,785.00)	Client	Sell
9:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2225		(317,785.00)	Client	Sell
9:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.2225		(1,417,810.00)	Client	Sell
9:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1920		(365,760.00)	Member	Sell
9:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2027		6,101,350.00	Member	Buy
9:44:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2027		(6,101,350.00)	Member	Sell
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2110		(61,055.00)	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
10:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2110		61,055.00	Client	Buy
10:03:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2192		305,480.00	Client	Buy
10:03:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2192		(305,480.00)	Member	Sell
10:03:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		(61,100.00)	Client	Sell
10:03:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2200		61,100.00	Member	Buy
10:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2292		(61,146.00)	Client	Sell
10:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2292		61,146.00	Member	Buy
10:13:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Member	Buy
10:13:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		(61,200.00)	Client	Sell
10:17:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2305		(61,152.50)	Client	Sell
10:17:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2305		61,152.50	Client	Buy
10:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2300		(244,600.00)	Member	Sell
10:20:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2300		244,600.00	Client	Buy
11:09:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1920		(10,363,200.00)	Member	Sell
11:10:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1930		(1,828,950.00)	Member	Sell
11:11:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3825		(2,476,500.00)	Member	Sell
11:11:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3825		2,476,500.00	Member	Buy
11:11:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1943		(2,438,860.00)	Member	Sell
11:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1929		(3,657,870.00)	Member	Sell
11:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1976		18,296,400.00	Client	Buy
11:13:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2426		(1,836,390.00)	Member	Sell
11:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1903		(365,709.00)	Member	Sell
11:15:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1888		(1,828,320.00)	Member	Sell
11:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1817		304,542.50	Member	Buy
11:18:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1817		(304,542.50)	Client	Sell
11:24:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1960		6,098,000.00	Member	Buy
11:24:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1960		(6,098,000.00)	Client	Sell
11:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1807		146,168.40	Member	Buy
11:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1807		(146,168.40)	Client	Sell
11:32:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2399		(48,959.60)	Client	Sell
11:32:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800		24,360.00	Client	Buy
11:33:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1800		(36,540.00)	Member	Sell
11:33:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1800		36,540.00	Client	Buy
11:34:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1820		(207,094.00)	Member	Sell
11:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3702		(2,474,040.00)	Member	Sell
11:34:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3702		2,474,040.00	Member	Buy
11:34:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1820		2,436,400.00	Member	Buy
11:34:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1820		(2,436,400.00)	Member	Sell
11:34:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1820		207,094.00	Member	Buy
11:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1820		(1,218,200.00)	Member	Sell
11:41:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1820		1,218,200.00	Client	Buy
11:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1881		(243,762.00)	Member	Sell
11:46:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1881		243,762.00	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
11:51:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	12.2143		32,917,538.50	Member	Buy
12:19:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1999		(1,707,986.00)	Member	Sell
12:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3706		(2,474,120.00)	Member	Sell
12:33:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3706		2,474,120.00	Member	Buy
12:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1867		(207,173.90)	Member	Sell
12:34:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1867		207,173.90	Member	Buy
12:42:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1968		(10,367,280.00)	Member	Sell
12:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1972		(1,829,580.00)	Member	Sell
12:43:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2019		12,201,900.00	Client	Buy
12:43:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2469		(1,224,690.00)	Member	Sell
13:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2076		1,098,684.00	Member	Buy
13:07:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2076		(1,098,684.00)	Client	Sell
13:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2194		610,970.00	Member	Buy
13:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2194		9,775,520.00	Member	Buy
13:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2194		(610,970.00)	Member	Sell
13:22:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2194		(9,775,520.00)	Member	Sell
13:23:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2254		2,200,572.00	Member	Buy
13:23:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2254		(2,200,572.00)	Member	Sell
13:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2250		(489,000.00)	Member	Sell
13:26:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2254		2,811,842.00	Member	Buy
13:26:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2254		(2,811,842.00)	Member	Sell
13:26:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2250		(61,125.00)	Client	Sell
13:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2298		1,100,682.00	Member	Buy
13:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2298		(1,100,682.00)	Member	Sell
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		(61,150.00)	Client	Sell
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2296		122,296.00	Member	Buy
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2298		122,298.00	Member	Buy
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2300		61,150.00	Member	Buy
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2298		(122,298.00)	Member	Sell
13:26:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2296		(122,296.00)	Member	Sell
13:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2355		2,814,165.00	Member	Buy
13:28:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2355		(2,814,165.00)	Member	Sell
13:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2367		(61,183.50)	Client	Sell
13:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2365		2,814,395.00	Member	Buy
13:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2367		61,183.50	Member	Buy
13:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.2365		(2,814,395.00)	Member	Sell
13:29:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4371		870,597.00	Member	Buy
13:29:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4371		(870,597.00)	Member	Sell
13:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2436		857,052.00	Member	Buy
13:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2436		(857,052.00)	Member	Sell
13:34:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2359		6,117,950.00	Member	Buy
13:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2340		6,117,000.00	Member	Buy
13:35:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1849		1,218,490.00	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
13:35:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2299		(12,229,900.00)	Client	Sell
13:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.2250		(5,562,375.00)	Member	Sell
13:45:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2194		610,970.00	Member	Buy
13:45:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2196		9,775,680.00	Member	Buy
13:45:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2196		(9,775,680.00)	Member	Sell
13:45:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2194		(610,970.00)	Member	Sell
13:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2250		(1,833,750.00)	Member	Sell
13:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.2370		3,548,730.00	Member	Buy
13:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.2370		(3,548,730.00)	Member	Sell
13:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2433		1,346,763.00	Member	Buy
13:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2433		(1,346,763.00)	Member	Sell
13:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2439		(61,219.50)	Client	Sell
13:49:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2439		61,219.50	Member	Buy
13:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2451		61,225.50	Client	Buy
13:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2451		(61,225.50)	Member	Sell
13:51:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2390		(61,195.00)	Client	Sell
13:51:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2390		61,195.00	Member	Buy
13:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2444		183,666.00	Member	Buy
13:54:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	705	705,000	12.4341		8,766,040.50	Member	Buy
13:54:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	705	705,000	12.4341		(8,766,040.50)	Member	Sell
13:54:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	705	705,000	12.2406		8,629,623.00	Member	Buy
13:54:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	705	705,000	12.2406		(8,629,623.00)	Member	Sell
13:55:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2488		1,347,368.00	Member	Buy
13:55:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.2488		(1,347,368.00)	Member	Sell
13:55:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2498		122,498.00	Member	Buy
13:55:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2498		(122,498.00)	Member	Sell
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Client	Sell
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		(61,250.00)	Client	Sell
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Member	Buy
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2500		61,250.00	Member	Buy
13:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2433		(244,866.00)	Member	Sell
13:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2433		244,866.00	Member	Buy
14:04:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2444		(183,666.00)	Client	Sell
14:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4405		(24,881.00)	Member	Sell
14:20:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4405		24,881.00	Member	Buy
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2470		24,494.00	Member	Buy
14:20:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2470		(24,494.00)	Client	Sell
14:24:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2572		1,225,720.00	Client	Buy
14:24:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2572		(1,225,720.00)	Member	Sell
14:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2280		(24,456,000.00)	Member	Sell
14:35:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2280		24,456,000.00	Client	Buy
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2429		9,794,320.00	Member	Buy
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2429		612,145.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2429		(612,145.00)	Member	Sell
14:39:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2429		(9,794,320.00)	Member	Sell
14:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.2405		4,406,580.00	Member	Buy
14:42:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.4340		(4,476,240.00)	Member	Sell
14:42:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.4340		4,476,240.00	Member	Buy
14:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	12.2405		(4,406,580.00)	Member	Sell
14:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2405		1,101,645.00	Member	Buy
14:43:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4340		(1,119,060.00)	Member	Sell
14:43:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4340		1,119,060.00	Member	Buy
14:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.2405		(1,101,645.00)	Member	Sell
14:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.2556		4,166,904.00	Member	Buy
14:46:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.2556		(4,166,904.00)	Member	Sell
14:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2615		5,762,905.00	Member	Buy
14:50:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.2615		(5,762,905.00)	Member	Sell
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		(245,400.00)	Client	Sell
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2700		(355,830.00)	Client	Sell
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2696		736,176.00	Member	Buy
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2700		245,400.00	Member	Buy
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.2700		355,830.00	Member	Buy
14:50:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.2696		(736,176.00)	Member	Sell
14:50:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		63,275.00	Member	Buy
14:50:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6550		(63,275.00)	Client	Sell
14:52:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2624		367,872.00	Member	Buy
15:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2739		613,695.00	Member	Buy
15:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2739		9,819,120.00	Member	Buy
15:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2739		(9,819,120.00)	Member	Sell
15:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2739		(613,695.00)	Member	Sell
15:06:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2786		122,786.00	Client	Buy
15:06:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2786		(122,786.00)	Member	Sell
15:08:20	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	1	1,000	12.2092		(12,209.20)	Member	Sell
15:08:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6585		25,317,000.00	Member	Buy
15:08:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6585		(25,317,000.00)	Client	Sell
15:08:20	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	1	1,000	12.2092		12,209.20	Client	Buy
15:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2739		368,217.00	Client	Buy
15:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2739		(368,217.00)	Member	Sell
15:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2721		613,605.00	Member	Buy
15:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2721		9,817,680.00	Member	Buy
15:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2721		(9,817,680.00)	Member	Sell
15:11:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2721		(613,605.00)	Member	Sell
15:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2789		982,312.00	Member	Buy
15:12:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2789		(982,312.00)	Member	Sell
15:12:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	Member	Buy
15:12:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	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
15:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2624		(183,936.00)	Client	Sell
15:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2624		(183,936.00)	Client	Sell
15:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2808		1,228,080.00	Member	Buy
15:13:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2808		(1,228,080.00)	Member	Sell
15:13:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0685		(10,454,800.00)	Client	Sell
15:13:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0685		10,454,800.00	Member	Buy
15:15:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1819		(12,181,900.00)	Member	Sell
15:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2838		184,257.00	Client	Buy
15:15:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2838		(184,257.00)	Member	Sell
15:16:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2806		9,824,480.00	Member	Buy
15:16:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2830		(122,830.00)	Member	Sell
15:17:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2479		(857,353.00)	Member	Sell
15:17:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.2759		2,700,698.00	Member	Buy
15:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2495		857,465.00	Member	Buy
15:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2792		(122,792.00)	Member	Sell
15:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2296		1,222,960.00	Member	Buy
15:18:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2746		(12,274,600.00)	Client	Sell
15:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4610		1,619,930.00	Member	Buy
15:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4610		8,971,920.00	Member	Buy
15:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.4610		(1,619,930.00)	Member	Sell
15:23:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	12.4610		(8,971,920.00)	Member	Sell
15:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2670		10,426,950.00	Member	Buy
15:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2670		(10,426,950.00)	Member	Sell
15:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2672		3,925,504.00	Member	Buy
15:26:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.2672		(3,925,504.00)	Member	Sell
15:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.2773		16,574,355.00	Member	Buy
15:28:49	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.1818		(16,445,430.00)	Member	Sell
15:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	12.2773		(16,574,355.00)	Client	Sell
15:28:49	\$ / R 28/04/2015	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.1818		16,445,430.00	Client	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2623		306,557.50	Member	Buy
15:32:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2623		(306,557.50)	Client	Sell
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2628		613,140.00	Member	Buy
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2628		9,810,240.00	Member	Buy
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2628		(9,810,240.00)	Member	Sell
15:33:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2628		(613,140.00)	Member	Sell
15:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2510		612,550.00	Member	Buy
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8526		642,630.00	Member	Buy
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8526		(642,630.00)	Member	Sell
15:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2510		(612,550.00)	Member	Sell
15:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2650		122,650.00	Member	Buy
15:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2650		(122,650.00)	Member	Sell
15:34:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2644		6,132,200.00	Member	Buy
15:34:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2680		(12,268,000.00)	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
15:34:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2680		12,268,000.00	Client	Buy
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	12.2143		(18,761,164.80)	Client	Sell
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2143		(855,001.00)	Client	Sell
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2143		(610,715.00)	Client	Sell
15:35:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	12.2143		(12,690,657.70)	Client	Sell
15:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.2644		(5,518,980.00)	Client	Sell
15:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1644		(608,220.00)	Client	Sell
15:35:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1644		608,220.00	Member	Buy
15:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2653		6,132,650.00	Member	Buy
15:41:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2653		(6,132,650.00)	Member	Sell
15:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2673		12,267.30	Member	Buy
15:42:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2673		(12,267.30)	Client	Sell
15:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2674		6,869,744.00	Member	Buy
15:43:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.2674		(6,869,744.00)	Member	Sell
15:45:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2650		6,132,500.00	Member	Buy
15:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2652		4,538,124.00	Member	Buy
15:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2652		(4,538,124.00)	Member	Sell
15:46:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2632		(61,316.00)	Client	Sell
15:46:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2632		61,316.00	Member	Buy
15:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2550		(6,127,500.00)	Client	Sell
15:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650		608,250.00	Member	Buy
15:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2466		306,165.00	Member	Buy
15:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2466		(306,165.00)	Client	Sell
15:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2490		514,458.00	Member	Buy
15:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.2490		(514,458.00)	Client	Sell
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2698		613,490.00	Member	Buy
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2698		9,815,840.00	Member	Buy
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2700		613,500.00	Member	Buy
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2698		(9,815,840.00)	Member	Sell
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2698		(613,490.00)	Member	Sell
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2700		(613,500.00)	Client	Sell
16:00:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6461		2,529,220.00	Member	Buy
16:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8595		(8,358,675.00)	Member	Sell
16:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.8595		8,358,675.00	Member	Buy
16:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.2578		7,967,570.00	Member	Buy
16:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.2578		(7,967,570.00)	Member	Sell
16:00:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2561		(2,451,220.00)	Member	Sell
16:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2618		367,854.00	Member	Buy
16:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8637		(385,911.00)	Member	Sell
16:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8637		385,911.00	Member	Buy
16:01:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2618		(367,854.00)	Member	Sell
16:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2746		368,238.00	Member	Buy
16:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2746		(368,238.00)	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
16:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2750		1,227,500.00	Member	Buy
16:01:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2750		(1,227,500.00)	Client	Sell
16:01:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2748		61,374.00	Client	Buy
16:01:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2748		(61,374.00)	Member	Sell
16:04:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1839		(12,183,900.00)	Member	Sell
16:06:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1839		12,183,900.00	Client	Buy
16:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		624,000.00	Member	Buy
16:06:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Client	Sell
16:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2930		(8,605,100.00)	Member	Sell
16:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.2930		8,605,100.00	Client	Buy
16:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2845		(122,845.00)	Client	Sell
16:08:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2845		122,845.00	Member	Buy
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2925		(122,925.00)	Client	Sell
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2925		122,925.00	Member	Buy
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2949		344,257.20	Member	Buy
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.2949		(344,257.20)	Client	Sell
16:12:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2976		1,229,760.00	Member	Buy
16:12:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2976		(1,229,760.00)	Client	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		(49,200.00)	Client	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2999		24,599.80	Member	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.3000		725,700.00	Member	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3000		147,600.00	Member	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3000		2,460,000.00	Member	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3000		49,200.00	Member	Buy
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3000		(2,460,000.00)	Client	Sell
16:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3000		(147,600.00)	Client	Sell
16:12:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Client	Sell
16:12:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		24,600.00	Member	Buy
16:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4955		(24,991.00)	Member	Sell
16:12:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4955		24,991.00	Member	Buy
16:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3100		923,250.00	Member	Buy
16:12:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.3100		(923,250.00)	Client	Sell
16:12:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3215		(184,822.50)	Member	Sell
16:15:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3201		(123,201.00)	Member	Sell
16:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3075		615,375.00	Member	Buy
16:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3075		(615,375.00)	Client	Sell
16:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3127		369,381.00	Member	Buy
16:16:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3022		6,151,100.00	Member	Buy
16:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6841		126,841.00	Member	Buy
16:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6841		(126,841.00)	Client	Sell
16:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3064		(369,192.00)	Member	Sell
16:17:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3014		123,014.00	Member	Buy
16:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4974		124,974.00	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
16:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4974		(124,974.00)	Member	Sell
16:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3055		1,230,550.00	Member	Buy
16:17:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3055		(1,230,550.00)	Client	Sell
16:18:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5028		2,500,560.00	Member	Buy
16:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3061		(3,691,830.00)	Client	Sell
16:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3048		1,230,480.00	Member	Buy
16:18:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3068		2,461,360.00	Member	Buy
16:18:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5028		(2,500,560.00)	Member	Sell
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3110		123,110.00	Member	Buy
16:19:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3110		(123,110.00)	Client	Sell
16:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3011		(615,055.00)	Client	Sell
16:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3011		615,055.00	Member	Buy
16:20:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3161		6,158,050.00	Member	Buy
16:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3159		(123,159.00)	Member	Sell
16:20:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3159		123,159.00	Member	Buy
16:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9065		12,906.50	Member	Buy
16:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9065		(12,906.50)	Member	Sell
16:20:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3012		12,301.20	Member	Buy
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3200		603,680.00	Member	Buy
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3100		12,310.00	Member	Buy
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.3200		(603,680.00)	Client	Sell
16:21:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3056		(24,611.20)	Client	Sell
16:21:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2451		612,255.00	Member	Buy
16:21:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3090		(6,154,500.00)	Client	Sell
16:25:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3110		123,110.00	Member	Buy
16:25:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3110		(123,110.00)	Client	Sell
16:31:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3002		(61,501.00)	Client	Sell
16:31:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3002		61,501.00	Member	Buy
16:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2922		(6,146,100.00)	Client	Sell
16:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2922		6,146,100.00	Member	Buy
16:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3002		615,010.00	Member	Buy
16:31:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3002		(615,010.00)	Client	Sell
16:31:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		61,550.00	Member	Buy
16:31:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3100		(61,550.00)	Client	Sell
16:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2831		(307,077.50)	Client	Sell
16:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2831		307,077.50	Member	Buy
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		(122,950.00)	Client	Sell
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		(122,950.00)	Client	Sell
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		122,950.00	Member	Buy
16:33:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2950		122,950.00	Member	Buy
16:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3050		(123,050.00)	Client	Sell
16:35:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3050		123,050.00	Member	Buy
16:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3002		184,503.00	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
16:39:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3002		(184,503.00)	Client	Sell
16:42:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3200		12,320,000.00	Member	Buy
16:43:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3200		12,320.00	Member	Buy
16:43:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3200		(12,320.00)	Client	Sell
16:43:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3275		12,327,500.00	Member	Buy
16:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3263		369,789.00	Member	Buy
16:44:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3263		(369,789.00)	Client	Sell
16:47:24	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2316		(122,316,000.00)	Client	Sell
16:47:24	\$ / R 30/04/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	12.2316		122,316,000.00	Member	Buy
16:50:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3300		(2,157,750.00)	Member	Sell
16:50:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.3300		(2,157,750.00)	Member	Sell
16:55:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.3076		590,764.80	Member	Buy
16:55:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3076		(615,380.00)	Client	Sell
16:55:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3100		24,620.00	Client	Buy
16:55:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2900		(12,290,000.00)	Member	Sell
16:55:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2900		12,290,000.00	Client	Buy
17:02:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.1942		3,536,318.00	Client	Buy
17:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3310		6,165,500.00	Member	Buy
17:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6461		(2,529,220.00)	Client	Sell
17:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2561		2,451,220.00	Client	Buy
17:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3210		(6,160,500.00)	Client	Sell
17:14:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2310		611,550.00	Member	Buy
17:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.3000		(258,300.00)	Client	Sell
17:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3000		(24,600.00)	Client	Sell
17:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3000		(196,800.00)	Client	Sell
17:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3000		(246,000.00)	Client	Sell
<b>Total Futures</b>					<b>194</b>		<b>55,982</b>	<b>55,981,500</b>			<b>687,971,760.55</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>194</b>		<b>55,982</b>	<b>55,981,500</b>			<b>687,971,760.55</b>		
11:34:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1810		(6,090,500.00)	Member	Sell
11:34:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1810		6,090,500.00	Member	Buy
13:41:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2164		2,443,280.00	Member	Buy
13:41:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2164		(2,443,280.00)	Member	Sell
13:44:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2234		2,444,680.00	Member	Buy
13:44:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2234		(2,444,680.00)	Member	Sell
14:01:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2399		2,447,980.00	Member	Buy
14:01:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2399		(2,447,980.00)	Member	Sell
14:09:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4339		(2,486,780.00)	Member	Sell
14:09:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4339		2,486,780.00	Member	Buy
15:41:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2665		4,906,600.00	Member	Buy
15:41:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2665		(4,906,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2646		(1,226,460.00)	Member	Sell
15:45:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2646		1,226,460.00	Member	Buy
16:14:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3128		1,231,280.00	Member	Buy
16:14:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3128		(1,231,280.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>19</b>	<b>1,900,000</b>			<b>23,277,560.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>19</b>	<b>1,900,000</b>			<b>23,277,560.00</b>		
10:03:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2540		4,563,500.00	Member	Buy
10:03:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2540		(4,563,500.00)	Member	Sell
10:23:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2716		4,567,900.00	Member	Buy
10:23:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2716		(4,567,900.00)	Member	Sell
10:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2882		9,144,100.00	Member	Buy
10:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2882		4,572,050.00	Member	Buy
10:30:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5579		4,639,475.00	Member	Buy
10:30:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5579		(4,639,475.00)	Member	Sell
10:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2882		(9,144,100.00)	Member	Sell
10:30:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2882		(4,572,050.00)	Member	Sell
10:30:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3000		91,500.00	Member	Buy
10:30:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3000		128,100.00	Member	Buy
10:30:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.3000		(128,100.00)	Client	Sell
10:38:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3000		(91,500.00)	Client	Sell
10:40:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3156		183,156.00	Member	Buy
10:40:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3156		(183,156.00)	Client	Sell
11:19:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3039		5,491,170.00	Member	Buy
11:19:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.3039		(5,491,170.00)	Client	Sell
12:49:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3214		4,580,350.00	Member	Buy
12:49:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3214		(4,580,350.00)	Member	Sell
13:13:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3717		1,653,453.00	Member	Buy
13:13:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3717		(1,653,453.00)	Client	Sell
13:16:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3769		4,594,225.00	Member	Buy
13:16:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3769		(4,594,225.00)	Member	Sell
13:16:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3802		1,654,218.00	Member	Buy
13:16:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.3802		(1,654,218.00)	Member	Sell
13:18:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.3851		2,941,616.00	Member	Buy
13:18:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.3851		(2,941,616.00)	Member	Sell
13:19:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3908		3,310,344.00	Member	Buy
13:19:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3908		(3,310,344.00)	Member	Sell
13:20:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4059		2,576,826.00	Member	Buy
13:20:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4059		(2,576,826.00)	Member	Sell
13:21:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4016		1,288,112.00	Member	Buy
13:21:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.4016		(1,288,112.00)	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
13:22:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4021		1,656,189.00	Member	Buy
13:22:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4021		(1,656,189.00)	Member	Sell
13:22:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4100		184,100.00	Member	Buy
13:22:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4100		(184,100.00)	Client	Sell
13:22:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4098		552,294.00	Member	Buy
13:22:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4098		(552,294.00)	Member	Sell
13:23:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4091		2,761,365.00	Member	Buy
13:23:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4091		(2,761,365.00)	Member	Sell
13:25:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.4046		331,282.80	Member	Buy
13:25:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.4046		(331,282.80)	Member	Sell
13:29:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4291		4,607,275.00	Member	Buy
13:29:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4291		(4,607,275.00)	Member	Sell
13:31:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4098		4,602,450.00	Member	Buy
13:31:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4098		(4,602,450.00)	Member	Sell
13:31:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	18.4100		202,510.00	Member	Buy
13:31:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4122		128,885.40	Member	Buy
13:31:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4122		(128,885.40)	Client	Sell
13:32:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4186		2,578,604.00	Member	Buy
13:32:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4186		(2,578,604.00)	Member	Sell
13:38:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3938		91,969.00	Member	Buy
13:39:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4035		92,017.50	Member	Buy
13:42:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3976		4,599,400.00	Member	Buy
13:42:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3976		(4,599,400.00)	Member	Sell
13:43:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3967		3,311,406.00	Member	Buy
13:43:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.3967		(3,311,406.00)	Member	Sell
13:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4081		4,602,025.00	Member	Buy
13:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4088		184,088.00	Member	Buy
13:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4086		184,086.00	Member	Buy
13:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4086		(184,086.00)	Member	Sell
13:45:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4081		(4,602,025.00)	Member	Sell
13:46:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.4210		2,210,520.00	Member	Buy
13:46:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.4210		(2,210,520.00)	Member	Sell
13:51:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4263		4,606,575.00	Member	Buy
13:51:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4263		(4,606,575.00)	Member	Sell
13:52:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.4308		3,501,852.00	Member	Buy
13:52:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.4308		(3,501,852.00)	Member	Sell
13:54:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4177		2,946,832.00	Member	Buy
13:54:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.7032		2,992,512.00	Member	Buy
13:54:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.7032		(2,992,512.00)	Member	Sell
13:54:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	18.4177		(2,946,832.00)	Member	Sell
13:54:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4320		92,160.00	Member	Buy
13:54:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4318		368,636.00	Member	Buy
13:54:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4318		(368,636.00)	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
13:55:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4396		1,475,168.00	Member	Buy
13:55:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4396		(1,475,168.00)	Member	Sell
13:55:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4400		110,640.00	Member	Buy
13:55:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4400		(110,640.00)	Client	Sell
13:55:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4296		184,296.00	Member	Buy
13:55:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7156		(187,156.00)	Member	Sell
13:55:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7156		187,156.00	Member	Buy
13:55:10	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4296		(184,296.00)	Member	Sell
13:57:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7104		467,760.00	Member	Buy
13:57:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.7104		(467,760.00)	Member	Sell
13:57:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4244		460,610.00	Member	Buy
13:57:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4244		(460,610.00)	Client	Sell
14:06:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4343		4,608,575.00	Member	Buy
14:06:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4343		(4,608,575.00)	Member	Sell
14:06:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4451		1,475,608.00	Member	Buy
14:06:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4451		(1,475,608.00)	Member	Sell
14:08:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4476		2,767,140.00	Member	Buy
14:08:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4476		(2,767,140.00)	Member	Sell
14:08:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4525		92,262.50	Member	Buy
14:08:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4523		369,046.00	Member	Buy
14:08:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4523		(369,046.00)	Member	Sell
14:12:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3000		(386,000.00)	Client	Sell
14:12:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.3000		386,000.00	Member	Buy
14:20:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4387		4,609,675.00	Member	Buy
14:20:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4387		(4,609,675.00)	Member	Sell
14:44:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4298		4,607,450.00	Member	Buy
14:44:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4300		92,150.00	Member	Buy
14:44:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4298		(4,607,450.00)	Member	Sell
14:45:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.4364		3,318,552.00	Member	Buy
14:45:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	18.4364		(3,318,552.00)	Member	Sell
14:46:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4445		737,780.00	Member	Buy
14:46:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.4445		(737,780.00)	Member	Sell
15:57:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.4130		589,216.00	Member	Buy
15:57:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.4130		(589,216.00)	Client	Sell
16:11:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4678		184,678.00	Member	Buy
16:12:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4900		9,245,000.00	Member	Buy
16:12:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4900		(9,245,000.00)	Client	Sell
16:21:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4944		18,494.40	Member	Buy
16:21:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4944		(18,494.40)	Client	Sell
16:23:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5107		185,107.00	Member	Buy
16:23:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5107		(185,107.00)	Client	Sell
16:27:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5097		92,548.50	Member	Buy
16:30:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5175		1,851,750.00	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
16:30:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5175		(1,851,750.00)	Member	Sell
16:33:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7552		93,776.00	Member	Buy
16:33:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7552		(93,776.00)	Member	Sell
16:33:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4667		92,333.50	Member	Buy
16:38:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5100		92,550.00	Member	Buy
16:40:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5200		185,200.00	Member	Buy
16:59:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7995		187,995.00	Member	Buy
16:59:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5095		185,095.00	Member	Buy
16:59:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7995		(187,995.00)	Member	Sell
16:59:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.5166		(277,749.00)	Client	Sell
17:02:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.4507		(276,760.50)	Client	Sell
17:02:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4507		(184,507.00)	Client	Sell
17:02:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4507		(184,507.00)	Client	Sell
17:02:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.4507		(553,521.00)	Client	Sell
<b>Total Futures</b>					<b>67</b>		<b>7,727</b>	<b>7,726,500</b>			<b>142,221,481.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>67</b>		<b>7,727</b>	<b>7,726,500</b>			<b>142,221,481.85</b>		
9:27:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		656,000.00	Member	Buy
9:27:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1200		(656,000.00)	Client	Sell
13:21:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1696		6,584,800.00	Member	Buy
13:21:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1696		(6,584,800.00)	Member	Sell
13:21:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1696		658,480.00	Member	Buy
13:21:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1696		(658,480.00)	Member	Sell
13:24:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1712		4,346,496.00	Member	Buy
13:24:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.1712		(4,346,496.00)	Member	Sell
13:27:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.1728		5,532,576.00	Member	Buy
13:27:40	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.1728		(5,532,576.00)	Member	Sell
13:29:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1816		2,768,136.00	Member	Buy
13:29:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1816		(2,768,136.00)	Member	Sell
13:55:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1860		6,593,000.00	Member	Buy
13:55:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1860		(6,593,000.00)	Member	Sell
15:19:08	€ / R 14/09/2015	Foreign Exchange Future	C	13.03	1	1,000	1,539	1,539,000	650.0000		(1,000,350,000.00)	Member	Sell
15:19:08	€ / R 14/09/2015	Foreign Exchange Future	C	13.03	1	1,000	1,539	1,539,000	650.0000		1,000,350,000.00	Client	Buy
15:25:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1700		13,170,000.00	Member	Buy
16:22:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4480		134,480.00	Member	Buy
16:22:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4480		(134,480.00)	Member	Sell
16:22:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2120		132,120.00	Member	Buy
16:22:23	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2120		(132,120.00)	Client	Sell
16:42:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4656		269,312.00	Member	Buy
16:42:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2291		(264,582.00)	Client	Sell
16:42:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2291		264,582.00	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
16:42:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4656		(269,312.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>2,620</b>	<b>2,620,000</b>			<b>34,524,982.00</b>		
<b>Total Options</b>					<b>1</b>		<b>1,539</b>	<b>1,539,000</b>			<b>1,000,350,000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>4,159</b>	<b>4,159,000</b>			<b>1,034,874,982.00</b>		
9:18:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4472		94,472.00	Member	Buy
9:18:59	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4472		(94,472.00)	Client	Sell
11:06:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4800		(47,400.00)	Member	Sell
11:06:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4800		47,400.00	Client	Buy
11:09:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4780		75,824.00	Member	Buy
11:09:10	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4780		(75,824.00)	Client	Sell
13:26:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4986		2,374,650.00	Member	Buy
13:26:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4986		(2,374,650.00)	Member	Sell
13:27:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4988		1,424,820.00	Member	Buy
13:27:40	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4988		(1,424,820.00)	Member	Sell
13:28:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4994		1,329,916.00	Member	Buy
13:28:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4994		(1,329,916.00)	Member	Sell
13:30:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.5058		1,615,986.00	Member	Buy
13:30:12	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.5058		(1,615,986.00)	Member	Sell
13:32:15	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.5008		2,280,192.00	Member	Buy
13:32:15	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.5008		(2,280,192.00)	Member	Sell
13:33:44	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5025		399,105.00	Member	Buy
13:33:44	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.5025		(399,105.00)	Member	Sell
14:30:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900		94,900.00	Member	Buy
14:30:53	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900		(94,900.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,025</b>	<b>1,025,000</b>			<b>9,737,265.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,025</b>	<b>1,025,000</b>			<b>9,737,265.00</b>		
<b>Total Futures</b>					<b>291</b>		<b>67,372</b>	<b>69,253,000</b>			<b>897,733,049.40</b>		
<b>Total Options</b>					<b>1</b>		<b>1,539</b>	<b>1,539,000</b>			<b>1,000,350,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>292</b>		<b>68,911</b>	<b>70,792,000</b>			<b>1,898,083,049.40</b>		