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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/05/2015

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
7:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0750		2,415,000.00	Member	Buy
8:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0820		(181,230.00)	Client	Sell
8:20:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0820		181,230.00	Member	Buy
8:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.3020		(701,214.00)	Member	Sell
8:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.3020		701,214.00	Member	Buy
8:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.3020		701,214.00	Client	Buy
8:54:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.3020		(701,214.00)	Client	Sell
8:56:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0750		(1,207,500.00)	Client	Sell
8:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0750		(1,207,500.00)	Client	Sell
8:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		110,960,388.00	Member	Buy
8:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		(110,960,388.00)	Client	Sell
8:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		(110,960,388.00)	Client	Sell
8:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9,240	9,240,000	12.0087		110,960,388.00	Member	Buy
9:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1233		(24,246,600.00)	Client	Sell
9:00:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1233		24,246,600.00	Member	Buy
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1120		(666,160.00)	Client	Sell
9:01:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1120		666,160.00	Member	Buy
9:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		12,120.00	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
9:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1200		(12,120.00)	Client	Sell
9:01:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1204		1,212,040.00	Member	Buy
9:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1204		24,240.80	Member	Buy
9:01:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1204		(24,240.80)	Client	Sell
9:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1236		121,236.00	Member	Buy
9:01:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1236		(121,236.00)	Client	Sell
9:01:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1236		242,472.00	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1286		60,643.00	Member	Buy
9:01:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1286		(60,643.00)	Client	Sell
9:02:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1082		(1,210,820.00)	Client	Sell
9:02:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1082		1,210,820.00	Member	Buy
9:03:15	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	53	53,000	12.1778		645,423.40	Client	Buy
9:03:15	\$ / R 13/07/2015	Any day expiry		0.00	1	1,000	53	53,000	12.1778		(645,423.40)	Member	Sell
9:03:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1297		(121,297.00)	Member	Sell
9:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5017		125,017.00	Member	Buy
9:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5017		(125,017.00)	Client	Sell
9:09:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1285		60,642.50	Client	Buy
9:09:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1285		(60,642.50)	Client	Sell
9:11:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1252		181,878.00	Member	Buy
9:11:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1252		(181,878.00)	Client	Sell
9:12:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		(60,650.00)	Client	Sell
9:12:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Client	Buy
9:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1350		(121,350.00)	Client	Sell
9:14:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1350		121,350.00	Member	Buy
9:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1350		(60,675.00)	Client	Sell
9:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3250		(61,625.00)	Client	Sell
9:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3250		61,625.00	Member	Buy
9:14:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1350		60,675.00	Member	Buy
9:19:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448		(121,448.00)	Client	Sell
9:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1440		(60,720.00)	Client	Sell
9:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1440		60,720.00	Client	Buy
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448		121,448.00	Member	Buy
9:20:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448		(121,448.00)	Client	Sell
9:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		242,800.00	Member	Buy
9:21:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		(242,800.00)	Client	Sell
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1450		121,450.00	Member	Buy
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1450		(121,450.00)	Member	Sell
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1369		145,642.80	Member	Buy
9:22:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1369		(145,642.80)	Client	Sell
9:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1212		(1,418,180.40)	Client	Sell
9:27:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.1212		1,418,180.40	Member	Buy
9:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1212		(242,424.00)	Client	Sell
9:28:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1212		242,424.00	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
9:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1448		121,448.00	Client	Buy
9:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200		363,600.00	Member	Buy
9:29:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1200		(363,600.00)	Client	Sell
9:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1275		121,275.00	Client	Buy
9:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1275		(121,275.00)	Client	Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1275		(1,697,850.00)	Client	Sell
9:35:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1275		1,697,850.00	Member	Buy
9:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		(60,650.00)	Client	Sell
9:35:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Member	Buy
9:38:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9127		1,786,905.00	Client	Buy
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		(12,130.00)	Member	Sell
9:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		12,130.00	Member	Buy
9:38:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3160		12,316.00	Member	Buy
9:38:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3160		(12,316.00)	Member	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1318		(12,131,800.00)	Client	Sell
9:39:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1318		12,131,800.00	Member	Buy
9:40:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3250		(616,250.00)	Client	Sell
9:40:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3250		61,625.00	Member	Buy
9:40:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3250		554,625.00	Member	Buy
9:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1375		(606,875.00)	Member	Sell
9:40:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1375		606,875.00	Member	Buy
9:42:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0238		12,023,800.00	Member	Buy
9:42:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0238		(12,023,800.00)	Client	Sell
9:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.1375		922,450.00	Member	Buy
9:42:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.3260		(936,776.00)	Member	Sell
9:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.1375		(922,450.00)	Client	Sell
9:43:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.3260		936,776.00	Client	Buy
9:49:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1289		(121,289.00)	Member	Sell
9:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5069		125,069.00	Member	Buy
9:49:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1289		121,289.00	Member	Buy
9:49:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5069		(125,069.00)	Client	Sell
9:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1375		242,750.00	Member	Buy
9:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1375		(242,750.00)	Client	Sell
9:52:55	\$ / R 18/05/2015	Any day expiry	C	12.06	1	1,000	10,000	10,000,000	161.5000		1,615,000,000.00	Client	Buy
9:52:55	\$ / R 18/05/2015	Any day expiry	C	12.06	1	1,000	10,000	10,000,000	161.5000		(1,615,000,000.00)	Member	Sell
9:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Member	Buy
9:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		(60,700.00)	Client	Sell
9:54:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1360		(60,680.00)	Client	Sell
9:54:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1360		60,680.00	Member	Buy
9:54:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		(60,700.00)	Client	Sell
9:54:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1400		60,700.00	Member	Buy
9:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1340		606,700.00	Member	Buy
9:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1340		(606,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1354		606,770.00	Member	Buy
10:01:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1354		(606,770.00)	Client	Sell
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		121,300.00	Member	Buy
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1300		84,910.00	Member	Buy
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1300		(84,910.00)	Client	Sell
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		(121,300.00)	Client	Sell
10:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1480		121,480,000.00	Member	Buy
10:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1425		12,142,500.00	Member	Buy
10:22:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1445		12,144,500.00	Member	Buy
10:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1151		(605,755.00)	Member	Sell
10:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1151		605,755.00	Client	Buy
10:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4884		187,326.00	Member	Buy
10:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1104		(181,656.00)	Member	Sell
10:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1104		181,656.00	Member	Buy
10:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4884		(187,326.00)	Client	Sell
10:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1115		(121,115.00)	Member	Sell
10:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4895		124,895.00	Member	Buy
10:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4895		(124,895.00)	Client	Sell
10:30:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1115		121,115.00	Client	Buy
10:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	12.1147		(19,056,423.10)	Member	Sell
10:33:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,072	1,072,000	12.1187		(12,991,246.40)	Member	Sell
10:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1130		(121,130.00)	Client	Sell
10:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1130		121,130.00	Member	Buy
10:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1198		(1,211,980.00)	Member	Sell
10:47:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1198		1,211,980.00	Client	Buy
10:48:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1430		(121,430,000.00)	Client	Sell
10:48:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0980		12,098,000.00	Member	Buy
10:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1168		(242,336.00)	Member	Sell
10:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1168		242,336.00	Client	Buy
10:52:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.0976		24,195,200.00	Member	Buy
10:55:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.1150		(2,204,930.00)	Member	Sell
10:55:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.1150		2,204,930.00	Client	Buy
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1107		(1,211,070.00)	Client	Sell
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1107		1,211,070.00	Member	Buy
10:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1201		(121,201.00)	Member	Sell
10:58:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1201		121,201.00	Client	Buy
10:58:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0976		12,097,600.00	Member	Buy
11:02:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,919	2,919,000	12.1116		35,353,760.40	Member	Buy
11:02:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,919	2,919,000	12.1116		(35,353,760.40)	Client	Sell
11:02:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1212		484,848.00	Client	Buy
11:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1206		(363,618.00)	Member	Sell
11:12:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1206		363,618.00	Client	Buy
11:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1206		(121,206.00)	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
11:17:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1206		121,206.00	Client	Buy
11:19:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1209		(3,636,270.00)	Member	Sell
11:19:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1209		3,636,270.00	Client	Buy
11:31:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3059		12,305.90	Member	Buy
11:31:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3059		(12,305.90)	Client	Sell
11:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0735		482,940.00	Member	Buy
11:34:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0735		(482,940.00)	Client	Sell
11:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1195		1,211,950.00	Client	Buy
11:37:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1195		(1,211,950.00)	Member	Sell
11:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0976		(3,024,400.00)	Client	Sell
11:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0976		(3,024,400.00)	Client	Sell
11:47:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.0976		(30,244,000.00)	Client	Sell
12:03:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1144		(60,572.00)	Client	Sell
12:03:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1144		60,572.00	Member	Buy
12:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1178		(60,589.00)	Member	Sell
12:07:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1178		60,589.00	Member	Buy
12:12:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1101		9,688,080.00	Member	Buy
12:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1048		1,815,720.00	Member	Buy
12:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1085		605,425.00	Client	Buy
12:13:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,573	1,573,000	12.1147		19,056,423.10	Client	Buy
12:14:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1042		(12,104,200.00)	Client	Sell
12:14:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0592		1,205,920.00	Member	Buy
12:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1258		(121,258.00)	Member	Sell
12:23:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1258		121,258.00	Client	Buy
12:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1332		(121,332.00)	Member	Sell
12:31:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1332		121,332.00	Client	Buy
12:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		(60,642.00)	Client	Sell
12:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1284		60,642.00	Member	Buy
12:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1337		1,213,370.00	Client	Buy
12:45:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1337		(1,213,370.00)	Member	Sell
12:47:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1289		(2,425,780.00)	Client	Sell
12:47:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1289		2,425,780.00	Member	Buy
12:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	548	548,000	12.1187		6,641,047.60	Client	Buy
12:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.1187		6,350,198.80	Client	Buy
12:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1250		(24,250.00)	Member	Sell
12:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1250		24,250.00	Client	Buy
13:04:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1113		(1,211,130.00)	Client	Sell
13:04:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1113		1,211,130.00	Member	Buy
13:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1138		12,113,800.00	Member	Buy
13:06:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1138		(12,113,800.00)	Client	Sell
13:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1219		(12,121,900.00)	Member	Sell
13:22:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1219		12,121,900.00	Member	Buy
13:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1284		254,696.40	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
13:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1284		(254,696.40)	Client	Sell
13:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1286		(315,343.60)	Member	Sell
13:48:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.1286		315,343.60	Member	Buy
13:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1330		(2,426,600.00)	Member	Sell
13:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1330		2,426,600.00	Member	Buy
14:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5173		125,173.00	Member	Buy
14:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5173		(125,173.00)	Client	Sell
14:05:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1444		(48,577.60)	Member	Sell
14:05:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1444		48,577.60	Member	Buy
14:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5300		(50,120.00)	Member	Sell
14:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5300		50,120.00	Client	Buy
14:14:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	12.1340		643,102.00	Member	Buy
14:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1330		(242,660.00)	Member	Sell
14:15:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1330		242,660.00	Client	Buy
14:23:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1354		(242,708.00)	Member	Sell
14:53:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1299		(242,598.00)	Member	Sell
14:53:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1299		242,598.00	Client	Buy
15:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1001		(121,001.00)	Member	Sell
15:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1001		121,001.00	Client	Buy
15:03:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1106		(121,106.00)	Member	Sell
15:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1100		242,200.00	Member	Buy
15:08:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1100		(242,200.00)	Client	Sell
15:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1100		24,220.00	Member	Buy
15:17:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1100		(24,220.00)	Client	Sell
15:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1109		(363,327.00)	Member	Sell
15:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1109		363,327.00	Client	Buy
15:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1111		(605,555.00)	Client	Sell
15:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1111		605,555.00	Member	Buy
15:33:35	\$ / R 11/12/2015	Foreign Exchange Future	C	11.95	1	1,000	2,114	2,114,000	858.8000		1,815,503,200.00	Member	Buy
15:33:35	\$ / R 11/12/2015	Foreign Exchange Future	C	11.95	1	1,000	2,114	2,114,000	858.8000		(1,815,503,200.00)	Client	Sell
15:33:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1268		(72,760.80)	Member	Sell
15:33:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1268		72,760.80	Client	Buy
15:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1238		969,904.00	Member	Buy
15:38:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1238		(969,904.00)	Client	Sell
16:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1359		2,427,180.00	Member	Buy
16:00:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1359		(2,427,180.00)	Member	Sell
16:01:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1373		1,213,730.00	Member	Buy
16:01:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1373		(1,213,730.00)	Member	Sell
16:07:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5100		12,510,000.00	Member	Buy
16:07:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1438		12,143,800.00	Member	Buy
16:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1086		(3,632,580.00)	Member	Sell
16:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1086		3,632,580.00	Member	Buy
16:19:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1136		(3,634,080.00)	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
16:19:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1136		3,634,080.00	Member	Buy
16:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1102		(1,211,020.00)	Member	Sell
16:20:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2971		1,229,710.00	Member	Buy
16:20:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1102		1,211,020.00	Member	Buy
16:20:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
16:20:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3000		1,230,000.00	Member	Buy
16:28:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1438		(12,143,800.00)	Client	Sell
16:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5100		(12,510,000.00)	Client	Sell
16:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4900		12,490,000.00	Member	Buy
16:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4900		(12,490,000.00)	Client	Sell
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1445		(12,144,500.00)	Member	Sell
16:37:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1445		12,144,500.00	Client	Buy
16:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1308		6,065,400.00	Member	Buy
16:37:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1308		(6,065,400.00)	Member	Sell
16:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1313		(1,213,130.00)	Client	Sell
16:38:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1313		1,213,130.00	Member	Buy
16:41:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3124		1,231,240.00	Member	Buy
16:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2912		4,916,480.00	Member	Buy
16:44:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2912		(4,916,480.00)	Client	Sell
16:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1248		121,248.00	Member	Buy
16:47:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1248		(121,248.00)	Client	Sell
16:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1251		60,625.50	Member	Buy
16:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1251		(60,625.50)	Client	Sell
16:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1246		121,246.00	Member	Buy
16:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1246		(121,246.00)	Client	Sell
16:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1249		60,624.50	Member	Buy
16:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1249		(60,624.50)	Client	Sell
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1238		60,619.00	Member	Buy
16:53:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1238		(60,619.00)	Client	Sell
16:56:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.1200		1,284,720.00	Member	Buy
16:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1273		(60,636.50)	Member	Sell
16:59:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1273		60,636.50	Client	Buy
16:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1278		60,639.00	Member	Buy
16:59:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1278		(60,639.00)	Member	Sell
17:03:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1212		(484,848.00)	Client	Sell
17:10:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.1200		(1,284,720.00)	Client	Sell
Total Futures					133		55,535	55,534,500			672064110.10		
Total Options					2		12,114	12,114,000			0.00		
Total for \$ / R Foreign Exchange Future					135		67,649	67,648,500			4,102,567,310.10		
12:19:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	12.1235		(84,864,500.00)	Member	Sell
12:19:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	12.1235		37,582,850.00	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
12:19:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	39	3,900,000	12.1235		47,281,650.00	Client	Buy
14:01:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1412		(6,070,600.00)	Member	Sell
14:01:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1412		6,070,600.00	Member	Buy
14:05:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1435		6,071,750.00	Member	Buy
14:05:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1435		(6,071,750.00)	Member	Sell
Total Futures					4		80	8,000,000			97006850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		80	8,000,000			97,006,850.00		
9:58:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3907		165,516.30	Client	Buy
9:58:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.3907		(165,516.30)	Member	Sell
11:30:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3477		(18,347.70)	Member	Sell
11:30:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3477		18,347.70	Client	Buy
11:32:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		(18,340.00)	Member	Sell
11:32:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3400		18,340.00	Client	Buy
11:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3350		550,050.00	Client	Buy
11:33:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.3350		(550,050.00)	Member	Sell
11:33:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3349		3,666,980.00	Member	Buy
11:33:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3349		(3,666,980.00)	Member	Sell
11:34:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6074		(3,721,480.00)	Member	Sell
11:34:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6074		3,721,480.00	Member	Buy
11:34:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3301		(183,301.00)	Member	Sell
11:34:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3301		183,301.00	Client	Buy
11:39:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8886		(3,777,720.00)	Member	Sell
11:39:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8886		3,777,720.00	Member	Buy
11:40:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3200		(183,200.00)	Member	Sell
11:40:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		(18,320.00)	Member	Sell
11:40:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3200		183,200.00	Client	Buy
11:40:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3200		18,320.00	Client	Buy
12:00:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5802		(3,716,040.00)	Member	Sell
12:00:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5802		3,716,040.00	Member	Buy
13:35:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3133		(18,313.30)	Member	Sell
13:35:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3133		18,313.30	Client	Buy
14:01:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3170		(3,663,400.00)	Member	Sell
14:01:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3170		3,663,400.00	Member	Buy
14:25:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8900		(3,778,000.00)	Member	Sell
14:25:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8900		3,778,000.00	Member	Buy
Total Futures					14		1,263	1,263,000			23479008.30		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,263	1,263,000			23,479,008.30		

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
9:01:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5675		135,675.00	Member	Buy
9:01:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5675		(135,675.00)	Client	Sell
9:04:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5684		339,210.00	Member	Buy
9:04:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5684		(339,210.00)	Client	Sell
9:56:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5494		677,470.00	Member	Buy
9:56:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5494		(677,470.00)	Client	Sell
10:11:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5225		13,522,500.00	Member	Buy
10:13:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		(7,130,750.00)	Member	Sell
10:13:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		7,130,750.00	Client	Buy
10:25:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4150		(2,683,000.00)	Client	Sell
10:25:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4150		2,683,000.00	Member	Buy
10:49:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5125		(13,512,500.00)	Client	Sell
10:49:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5125		13,512,500.00	Member	Buy
10:55:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		(135,075.00)	Client	Sell
10:55:02	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5075		135,075.00	Member	Buy
11:39:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5020		(1,350,200.00)	Member	Sell
11:39:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5020		1,350,200.00	Member	Buy
11:41:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9670		(1,396,700.00)	Member	Sell
11:41:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9670		1,396,700.00	Member	Buy
11:41:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5020		2,025,300.00	Member	Buy
11:41:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5020		(2,025,300.00)	Member	Sell
11:41:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7297		(1,372,970.00)	Member	Sell
11:41:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7297		1,372,970.00	Member	Buy
12:06:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9574		(1,395,740.00)	Member	Sell
12:06:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9574		1,395,740.00	Member	Buy
12:28:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5050		(3,376,250.00)	Member	Sell
12:28:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5050		3,376,250.00	Member	Buy
12:32:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4985		269,970.00	Member	Buy
12:32:09	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4985		(269,970.00)	Client	Sell
12:36:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		7,130,750.00	Member	Buy
12:36:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		(7,130,750.00)	Client	Sell
12:38:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		(7,130,750.00)	Client	Sell
12:38:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2615		7,130,750.00	Member	Buy
12:44:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7309		(27,461.80)	Client	Sell
12:44:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5070		27,014.00	Member	Buy
12:44:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5070		(27,014.00)	Member	Sell
12:44:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7309		27,461.80	Member	Buy
13:44:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7340		(1,373,400.00)	Member	Sell
13:44:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7340		1,373,400.00	Member	Buy
14:07:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5332		40,599.60	Member	Buy
14:07:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5332		(40,599.60)	Client	Sell
15:24:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5500		13,550,000.00	Member	Buy
15:27:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		(13,540,000.00)	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
15:27:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		13,540,000.00	Member	Buy
Total Futures					22		5,722	5,722,000			78607035.40		
Total Options													
Total for € / R Foreign Exchange Future					22		5,722	5,722,000			78,607,035.40		
8:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5635		(717,262.50)	Member	Sell
8:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5635		717,262.50	Member	Buy
8:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5635		(717,262.50)	Client	Sell
8:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5635		717,262.50	Client	Buy
9:38:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5799		9,579.90	Member	Buy
9:38:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4869		(9,486.90)	Member	Sell
9:38:22	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4869		9,486.90	Member	Buy
9:38:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5799		(9,579.90)	Member	Sell
9:41:04	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5879		958,790.00	Member	Buy
9:41:04	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4869		(948,690.00)	Member	Sell
9:43:02	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4869		948,690.00	Client	Buy
9:43:15	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5879		(958,790.00)	Client	Sell
Total Futures					6		352	352,000			3361071.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		352	352,000			3,361,071.80		
8:54:45	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2160		343,616.00	Member	Buy
8:54:45	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2160		343,616.00	Client	Buy
8:54:45	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2160		(343,616.00)	Client	Sell
8:54:45	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2160		(343,616.00)	Member	Sell
Total Futures					2		52	52,000			687232.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		52	52,000			687,232.00		
Total Futures					180		63,004	70,923,500			875205307.60		
Total Options					2		12,114	12,114,000			0.00		
Grand Total for all Instruments					182		75,118	83,037,500			4,305,708,507.60		