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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/05/2015

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
8:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9998		599,990.00	Client	Buy
8:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9998		(599,990.00)	Member	Sell
9:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0005		276,011.50	Member	Buy
9:00:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1847		(280,248.10)	Client	Sell
9:00:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1847		280,248.10	Member	Buy
9:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0005		(276,011.50)	Member	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0312		(240,624.00)	Client	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0051		120,051.00	Member	Buy
9:01:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1913		(121,913.00)	Member	Sell
9:02:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1913		(2,438,260.00)	Member	Sell
9:02:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0051		(3,481,479.00)	Member	Sell
9:02:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0051		3,481,479.00	Member	Buy
9:02:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.1913		(3,535,477.00)	Member	Sell
9:02:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1913		6,095,650.00	Client	Buy
9:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0051		(60,025.50)	Member	Sell
9:05:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0051		60,025.50	Client	Buy
9:10:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0146		(600,730.00)	Member	Sell
9:10:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0146		600,730.00	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
9:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0146		(60,073.00)	Member	Sell
9:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0146		60,073.00	Client	Buy
9:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.0297		5,738,166.90	Member	Buy
9:15:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	477	477,000	12.0297		(5,738,166.90)	Member	Sell
9:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0322		(1,684,508.00)	Member	Sell
9:16:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0322		1,684,508.00	Member	Buy
9:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.0244		925,878.80	Member	Buy
9:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.0244		(925,878.80)	Member	Sell
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0197		(6,009,850.00)	Member	Sell
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0155		1,201,550.00	Member	Buy
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0197		6,009,850.00	Member	Buy
9:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2017		9,151,275.00	Member	Buy
9:20:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2017		(9,151,275.00)	Member	Sell
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0155		(9,011,625.00)	Member	Sell
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0155		9,011,625.00	Member	Buy
9:20:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0155		(1,201,550.00)	Member	Sell
9:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0384		240,768.00	Client	Buy
9:28:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0384		(240,768.00)	Member	Sell
9:36:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0454		602,270.00	Member	Buy
9:36:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0454		(602,270.00)	Member	Sell
9:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0450		(120,450.00)	Member	Sell
9:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0450		120,450.00	Client	Buy
9:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0451		60,225.50	Client	Buy
9:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0451		(60,225.50)	Member	Sell
9:49:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2373		244,746.00	Member	Buy
9:49:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2372		61,186.00	Member	Buy
9:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		(241,000.00)	Client	Sell
9:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500		241,000.00	Member	Buy
9:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0499		60,249.50	Member	Buy
9:49:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2373		(244,746.00)	Member	Sell
9:49:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2372		(61,186.00)	Member	Sell
9:51:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0477		120,477.00	Member	Buy
9:51:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0477		(120,477.00)	Client	Sell
10:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0542		(180,813.00)	Member	Sell
10:04:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0542		180,813.00	Client	Buy
10:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0542		(120,542.00)	Member	Sell
10:04:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0542		120,542.00	Client	Buy
10:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0497		361,491.00	Client	Buy
10:42:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0497		(361,491.00)	Member	Sell
10:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0496		361,488.00	Member	Buy
10:43:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0496		(361,488.00)	Member	Sell
10:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		(361,500.00)	Client	Sell
10:43:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0500		361,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:46:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0546		602,730.00	Member	Buy
10:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0593		120,593.00	Member	Buy
10:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0593		(120,593.00)	Member	Sell
10:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0546		(120,546.00)	Member	Sell
10:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0546		(482,184.00)	Client	Sell
10:49:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	12.0519		2,928,611.70	Member	Buy
11:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0573		(60,286.50)	Client	Sell
11:03:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0573		60,286.50	Member	Buy
11:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		120,600.00	Member	Buy
11:05:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0600		(120,600.00)	Client	Sell
11:10:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2313		(244,626.00)	Member	Sell
11:10:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2313		244,626.00	Member	Buy
11:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0451		(240,902.00)	Member	Sell
11:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0451		240,902.00	Client	Buy
11:14:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2371		611,855.00	Member	Buy
11:14:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2371		(611,855.00)	Member	Sell
11:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		602,500.00	Member	Buy
11:14:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500		(602,500.00)	Client	Sell
11:16:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	257	257,000	12.0193		3,088,960.10	Member	Buy
11:16:28	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	178.1100		(445,275,000.00)	Member	Sell
11:18:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0600		60,300.00	Client	Buy
11:18:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0600		(60,300.00)	Client	Sell
11:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0584		(180,876.00)	Client	Sell
11:25:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0584		180,876.00	Member	Buy
11:25:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600		301,500.00	Member	Buy
11:25:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600		(301,500.00)	Client	Sell
11:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0600		1,929,600.00	Member	Buy
11:26:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.0600		(1,929,600.00)	Client	Sell
11:28:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2521		(61,260.50)	Member	Sell
11:28:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0650		60,325.00	Member	Buy
11:28:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2521		(551,344.50)	Member	Sell
11:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0650		(542,925.00)	Member	Sell
11:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0650		542,925.00	Member	Buy
11:29:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2511		1,225,110.00	Member	Buy
11:29:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2511		(1,225,110.00)	Member	Sell
11:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0640		1,206,400.00	Member	Buy
11:29:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0640		(1,206,400.00)	Member	Sell
11:29:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2518		98,014.40	Member	Buy
11:29:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0655		(96,524.00)	Client	Sell
11:29:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0655		96,524.00	Member	Buy
11:29:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2518		(98,014.40)	Member	Sell
11:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0692		120,692.00	Client	Buy
11:30:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0692		(120,692.00)	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
11:36:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0626		60,313.00	Member	Buy
11:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0193		(6,009,650.00)	Client	Sell
11:37:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0193		6,009,650.00	Member	Buy
11:37:14	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	188.0000		470,000,000.00	Client	Buy
11:37:14	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,500	2,500,000	188.0000		(470,000,000.00)	Member	Sell
11:39:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0626		(60,313.00)	Client	Sell
11:43:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2581		(612,905.00)	Member	Sell
11:43:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2581		612,905.00	Client	Buy
11:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0636		(301,590.00)	Member	Sell
11:46:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0636		301,590.00	Member	Buy
11:46:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2508		(306,270.00)	Member	Sell
11:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2162		(24,432,400.00)	Member	Sell
11:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2547		12,254,700.00	Member	Buy
11:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2547		(12,254,700.00)	Client	Sell
12:00:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2508		(306,270.00)	Member	Sell
12:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0400		(240,800.00)	Member	Sell
12:10:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0400		240,800.00	Member	Buy
12:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		(248,400.00)	Member	Sell
12:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4200		248,400.00	Client	Buy
12:16:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.0443		(4,010,751.90)	Member	Sell
12:16:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2162		24,432,400.00	Client	Buy
12:37:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0534		361,602.00	Member	Buy
12:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0501		(361,503.00)	Member	Sell
12:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0501		361,503.00	Member	Buy
12:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0499		(2,409,980.00)	Member	Sell
12:41:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0499		2,409,980.00	Member	Buy
12:56:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0657		120,657.00	Member	Buy
12:56:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0657		(120,657.00)	Client	Sell
13:14:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0790		(12,079,000.00)	Member	Sell
13:14:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0790		12,079,000.00	Client	Buy
13:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0803		12,080.30	Member	Buy
13:18:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0855		(241,710.00)	Member	Sell
13:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0850		1,208,500.00	Member	Buy
13:18:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0850		(1,208,500.00)	Member	Sell
13:18:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0803		(12,080.30)	Client	Sell
13:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		12,080.00	Member	Buy
13:30:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0800		(12,080.00)	Member	Sell
13:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0809		12,080.90	Member	Buy
13:30:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0809		(12,080.90)	Member	Sell
13:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0696		(603,480.00)	Member	Sell
13:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0696		603,480.00	Member	Buy
13:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0696		(603,480.00)	Member	Sell
13:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2565		612,825.00	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
13:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2565		(612,825.00)	Member	Sell
13:34:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0696		603,480.00	Member	Buy
13:57:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2504		(12,250.40)	Member	Sell
13:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0590		(12,059.00)	Member	Sell
13:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0590		12,059.00	Member	Buy
13:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2765		12,276.50	Client	Buy
13:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2765		(12,276.50)	Member	Sell
14:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.2379		(2,435,342.10)	Member	Sell
14:19:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.2379		2,435,342.10	Member	Buy
14:21:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2366		(24,473,200.00)	Member	Sell
14:21:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2475		12,247.50	Member	Buy
14:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0605		(12,060.50)	Member	Sell
14:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0605		12,060.50	Member	Buy
14:21:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2475		(12,247.50)	Member	Sell
14:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0858		(65,429.00)	Member	Sell
14:27:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0858		65,429.00	Client	Buy
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0534		(120,534.00)	Client	Sell
14:28:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0534		(241,068.00)	Client	Sell
14:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		61,200.00	Client	Buy
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0530		(60,265.00)	Member	Sell
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0530		60,265.00	Member	Buy
14:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2400		(61,200.00)	Member	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		(120,500.00)	Member	Sell
14:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0500		120,500.00	Client	Buy
15:02:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2366		24,473,200.00	Client	Buy
15:09:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0425		60,212.50	Client	Buy
15:09:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0425		(60,212.50)	Member	Sell
16:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0789		241,578.00	Client	Buy
16:24:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0789		(241,578.00)	Member	Sell
16:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0723		36,216.90	Member	Buy
16:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0747		(36,224.10)	Member	Sell
16:26:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0747		36,224.10	Member	Buy
16:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
16:27:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	Member	Sell
16:27:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0794		120,794.00	Member	Buy
16:27:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0794		(120,794.00)	Member	Sell
16:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0723		(60,361.50)	Client	Sell
16:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0723		60,361.50	Member	Buy
16:28:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0723		(36,216.90)	Client	Sell
16:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0723		6,036,150.00	Member	Buy
16:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0723		(6,036,150.00)	Member	Sell
16:30:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0756		(12,075.60)	Client	Sell
16:30:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0756		12,075.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0790		(60,395.00)	Member	Sell
16:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0790		60,395.00	Member	Buy
16:33:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0865		(241,730.00)	Member	Sell
16:33:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2748		(245,496.00)	Member	Sell
16:33:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0865		241,730.00	Member	Buy
16:33:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0855		241,710.00	Client	Buy
16:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2750		245,500.00	Client	Buy
16:34:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2750		(245,500.00)	Member	Sell
16:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0873		(2,175,714.00)	Member	Sell
16:35:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.0873		2,175,714.00	Member	Buy
16:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0897		(6,044,850.00)	Member	Sell
16:40:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0897		6,044,850.00	Member	Buy
16:41:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0893		12,089.30	Member	Buy
16:41:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0893		(12,089.30)	Client	Sell
16:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0894		(12,089.40)	Member	Sell
16:41:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2777		12,277.70	Member	Buy
16:41:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2777		(12,277.70)	Member	Sell
16:41:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0894		12,089.40	Member	Buy
16:42:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0999		120,999.00	Member	Buy
16:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1041		(363,123.00)	Member	Sell
16:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1041		363,123.00	Member	Buy
16:43:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2924		(368,772.00)	Member	Sell
16:43:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0390		18,058,500.00	Client	Buy
16:43:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0390		(18,058,500.00)	Member	Sell
16:43:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1035		(181,552.50)	Member	Sell
16:43:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1035		181,552.50	Client	Buy
16:44:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2924		(368,772.00)	Member	Sell
16:44:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1036		181,554.00	Member	Buy
16:44:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1036		(181,554.00)	Member	Sell
16:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0952		(604,760.00)	Client	Sell
16:46:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0952		604,760.00	Member	Buy
16:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0975		(120,975.00)	Client	Sell
16:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0975		120,975.00	Member	Buy
16:51:46	\$ / R 14/09/2015	Foreign Exchange Future	C	12.80	1	1,000	1,600	1,600,000	288.0000		460,800,000.00	Member	Buy
16:51:46	\$ / R 14/09/2015	Foreign Exchange Future	C	12.20	1	1,000	800	800,000	507.0000		(405,600,000.00)	Member	Sell
16:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4700		187,050.00	Member	Buy
16:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4700		(187,050.00)	Client	Sell
16:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1015		(6,050,750.00)	Member	Sell
16:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1025		1,210,250.00	Member	Buy
16:56:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1013		4,840,520.00	Member	Buy
16:56:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1047		48,418.80	Member	Buy
16:56:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1047		(48,418.80)	Client	Sell
16:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		65,500.00	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
16:57:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1000		(65,500.00)	Client	Sell
16:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1093		12,109.30	Member	Buy
16:57:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1093		(12,109.30)	Client	Sell
16:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1099		121,099.00	Member	Buy
16:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1049		(242,098.00)	Client	Sell
17:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1072		(12,107,200.00)	Member	Sell
17:01:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1072		(60,536,000.00)	Member	Sell
17:05:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.0443		4,010,751.90	Client	Buy
17:07:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1072		60,536,000.00	Client	Buy
17:10:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1072		12,107,200.00	Client	Buy
17:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,025	10,025,000	12.1102		121,404,755.00	Member	Buy
17:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1192		6,059,600.00	Member	Buy
17:12:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1192		(6,059,600.00)	Member	Sell
17:33:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1102		(302,755.00)	Client	Sell
17:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0602		12,060,200.00	Member	Buy
17:33:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1052		(121,052,000.00)	Client	Sell
Total Futures					122		33,246	33,245,500			402,812,860.85		
Total Options					3		4,950	4,950,000			0.00		
Total for \$ / R Foreign Exchange Future					125		38,196	38,195,500			1,528,650,360.85		
9:16:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0330		(9,626,400.00)	Member	Sell
9:16:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0330		9,626,400.00	Member	Buy
9:20:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0155		9,612,400.00	Member	Buy
9:20:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0155		(9,612,400.00)	Member	Sell
9:26:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0290		9,623,200.00	Member	Buy
9:26:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0290		(9,623,200.00)	Member	Sell
9:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2325		(4,893,000.00)	Member	Sell
9:35:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2325		4,893,000.00	Member	Buy
9:49:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2376		2,447,520.00	Member	Buy
9:49:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0518		2,410,360.00	Member	Buy
9:49:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0503		(2,410,060.00)	Member	Sell
9:49:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0503		2,410,060.00	Member	Buy
9:49:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0518		(2,410,360.00)	Member	Sell
9:49:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2376		(2,447,520.00)	Member	Sell
9:49:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2383		(6,119,150.00)	Member	Sell
9:49:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2383		6,119,150.00	Member	Buy
11:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2453		(1,224,530.00)	Member	Sell
11:05:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0591		1,205,910.00	Member	Buy
11:05:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0591		(1,205,910.00)	Member	Sell
11:05:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2453		1,224,530.00	Member	Buy
11:09:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0538		1,205,380.00	Member	Buy
11:09:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0538		(1,205,380.00)	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
11:12:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0501		1,205,010.00	Member	Buy
11:12:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0501		(1,205,010.00)	Member	Sell
12:04:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0539		(2,410,780.00)	Member	Sell
12:04:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2407		2,448,140.00	Member	Buy
12:04:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2407		(2,448,140.00)	Member	Sell
12:04:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0539		2,410,780.00	Member	Buy
12:04:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0536		(1,205,360.00)	Member	Sell
12:04:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2404		1,224,040.00	Member	Buy
12:04:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2404		(1,224,040.00)	Member	Sell
12:04:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0536		1,205,360.00	Member	Buy
13:03:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0658		2,413,160.00	Member	Buy
13:03:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0658		(2,413,160.00)	Member	Sell
13:27:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0795		(1,207,950.00)	Member	Sell
13:27:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0795		1,207,950.00	Member	Buy
13:42:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0581		(1,205,810.00)	Member	Sell
13:42:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0581		1,205,810.00	Member	Buy
13:45:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0587		(1,205,870.00)	Member	Sell
13:45:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0587		1,205,870.00	Member	Buy
14:21:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0568		4,822,720.00	Member	Buy
14:21:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0568		(4,822,720.00)	Member	Sell
15:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0419		(8,429,330.00)	Member	Sell
15:07:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2269		(1,222,690.00)	Member	Sell
15:07:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2269		1,222,690.00	Member	Buy
15:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0419		1,204,190.00	Member	Buy
15:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.0419		8,429,330.00	Member	Buy
15:07:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0419		(1,204,190.00)	Member	Sell
16:34:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0856		(3,625,680.00)	Member	Sell
16:34:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0856		3,625,680.00	Member	Buy
16:56:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1039		(1,210,390.00)	Member	Sell
16:56:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1039		1,210,390.00	Member	Buy
Total Futures					26		71	7,100,000			85,819,030.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					26		71	7,100,000			85,819,030.00		
9:20:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5365		(3,707,300.00)	Member	Sell
9:20:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5365		3,707,300.00	Member	Buy
9:21:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5350		3,707,000.00	Member	Buy
9:21:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5350		(3,707,000.00)	Member	Sell
9:36:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5492		(1,854,920.00)	Member	Sell
9:36:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5492		1,854,920.00	Client	Buy
9:38:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5469		18,546.90	Member	Buy
9:38:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5465		18,546.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:38:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5465		18,546.50	Member	Buy
9:40:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5400		18,540.00	Member	Buy
9:47:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5600		18,560.00	Member	Buy
9:49:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		18,570.00	Member	Buy
9:51:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5748		185,748.00	Member	Buy
9:51:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5748		(185,748.00)	Client	Sell
10:00:15	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	0.0001		(18.30)	Client	Sell
10:00:15	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	0.0001		18.30	Member	Buy
10:00:16	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	0.0001		(3.00)	Member	Sell
10:00:16	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	0.0001		3.00	Client	Buy
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	4	4,000	0.0001		0.40	Client	Buy
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	0.0001		10.80	Client	Buy
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	4	4,000	0.0001		(0.40)	Member	Sell
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	0.0001		4.10	Client	Buy
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	0.0001		(10.80)	Member	Sell
10:00:17	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	0.0001		(4.10)	Member	Sell
10:00:18	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	4	4,000	309.4230		(1,237,692.00)	Client	Sell
10:00:18	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	309.4230		(56,624,409.00)	Member	Sell
10:00:18	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	309.4230		56,624,409.00	Client	Buy
10:00:18	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	4	4,000	309.4230		1,237,692.00	Member	Buy
10:01:37	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	309.4230		9,282,690.00	Member	Buy
10:01:44	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	309.4230		(9,282,690.00)	Client	Sell
10:01:57	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	309.4230		33,417,684.00	Member	Buy
10:02:14	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	309.4230		(33,417,684.00)	Client	Sell
10:02:31	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	309.4230		12,686,343.00	Member	Buy
10:02:48	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	309.4230		(12,686,343.00)	Client	Sell
10:12:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5620		185,620.00	Member	Buy
10:12:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5620		(185,620.00)	Client	Sell
10:46:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8571		(188,571.00)	Client	Sell
10:46:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8571		188,571.00	Member	Buy
11:15:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1197		(573,591.00)	Member	Sell
11:15:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1197		573,591.00	Client	Buy
12:05:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		94,500.00	Member	Buy
12:05:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9000		(94,500.00)	Client	Sell
12:12:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6013		18,601.30	Member	Buy
12:17:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6100		18,610.00	Member	Buy
12:24:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		18,620.00	Member	Buy
12:24:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5712		(167,140.80)	Client	Sell
12:59:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6773		186,773.00	Member	Buy
12:59:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6773		(186,773.00)	Client	Sell
13:19:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6848		(3,736,960.00)	Member	Sell
13:19:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6848		3,736,960.00	Member	Buy
13:31:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6741		(3,734,820.00)	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
13:31:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6741		3,734,820.00	Member	Buy
14:27:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9507		(94,753.50)	Member	Sell
14:27:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9507		94,753.50	Client	Buy
14:59:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6999		186,999.00	Member	Buy
14:59:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6999		(186,999.00)	Client	Sell
15:32:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6989		112,193.40	Member	Buy
15:32:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.6989		(112,193.40)	Client	Sell
15:39:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7299		187,299.00	Member	Buy
15:39:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7299		(187,299.00)	Client	Sell
15:42:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7359		(1,873,590.00)	Client	Sell
15:42:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7359		1,873,590.00	Member	Buy
16:05:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7482		187,482.00	Member	Buy
16:05:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7482		(187,482.00)	Client	Sell
16:05:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7481		(187,481.00)	Client	Sell
16:05:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7481		187,481.00	Member	Buy
16:05:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7501		187,501.00	Member	Buy
16:05:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7501		(187,501.00)	Client	Sell
16:05:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7513		187,513.00	Member	Buy
16:05:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7513		(187,513.00)	Client	Sell
16:05:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7493		(93,746.50)	Client	Sell
16:05:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7493		93,746.50	Member	Buy
16:05:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7511		93,755.50	Member	Buy
16:05:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7511		(93,755.50)	Client	Sell
16:06:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7525		375,050.00	Member	Buy
16:06:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.7525		(375,050.00)	Client	Sell
16:18:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7611		187,611.00	Member	Buy
16:23:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7685		93,842.50	Member	Buy
16:26:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7768		93,884.00	Member	Buy
16:26:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7732		93,866.00	Member	Buy
16:27:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7799		93,899.50	Member	Buy
16:33:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7985		93,992.50	Member	Buy
16:37:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0793		476,982.50	Member	Buy
16:37:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0793		(476,982.50)	Client	Sell
16:40:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7998		93,999.00	Member	Buy
16:40:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8068		94,034.00	Client	Buy
16:41:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8133		(75,253.20)	Member	Sell
16:41:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8133		75,253.20	Client	Buy
16:42:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8128		(75,251.20)	Member	Sell
16:42:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8128		75,251.20	Client	Buy
16:42:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8133		75,253.20	Client	Buy
16:42:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8133		(75,253.20)	Member	Sell
16:42:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3792		193,792.00	Member	Buy
16:42:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3792		(193,792.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:42:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8255		94,127.50	Client	Buy
16:52:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8330		(75,332.00)	Member	Sell
16:52:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.8330		75,332.00	Client	Buy
16:56:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8378		188,378.00	Member	Buy
16:57:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8378		(188,378.00)	Client	Sell
16:57:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.8426		282,639.00	Member	Buy
16:58:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8426		(94,213.00)	Client	Sell
16:58:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8426		(94,213.00)	Client	Sell
16:58:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8426		(94,213.00)	Client	Sell
16:59:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4190		194,190.00	Member	Buy
16:59:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4190		(194,190.00)	Client	Sell
17:01:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7851		(187,851.00)	Client	Sell
17:01:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.7851		(563,553.00)	Client	Sell
17:01:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7851		(187,851.00)	Client	Sell
Total Futures					44		1,321	1,321,000			24,666,634.50		
Total Options					10		732	732,000			0.00		
Total for £ / R Foreign Exchange Future					54		2,053	2,053,000			137,915,489.10		
9:38:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4523		1,345,230.00	Member	Buy
9:38:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4515		5,380,600.00	Member	Buy
9:49:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6701		136,701.00	Member	Buy
9:49:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6701		(136,701.00)	Member	Sell
9:49:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4391		134,391.00	Member	Buy
9:49:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4391		(134,391.00)	Client	Sell
12:55:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4633		134,633.00	Member	Buy
12:55:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4633		(134,633.00)	Client	Sell
13:15:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4818		(269,636.00)	Member	Sell
13:15:43	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4818		269,636.00	Client	Buy
14:57:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
14:57:15	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
16:56:07	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5081		6,754,050.00	Member	Buy
17:01:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4699		(13,469,900.00)	Client	Sell
17:01:10	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4699		13,469,900.00	Member	Buy
Total Futures					8		1,600	1,600,000			21,557,201.00		
Total Options													
Total for € / R Foreign Exchange Future					8		1,600	1,600,000			21,557,201.00		
9:15:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4848		2,371,200.00	Member	Buy
9:15:55	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4848		(2,371,200.00)	Member	Sell
9:20:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4810		(2,370,250.00)	Member	Sell
9:20:35	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4810		2,370,250.00	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
13:13:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5221		2,380,525.00	Member	Buy
13:13:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5221		(2,380,525.00)	Member	Sell
13:15:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5292		(2,382,300.00)	Member	Sell
13:15:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5292		2,382,300.00	Member	Buy
15:09:45	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5072		2,376,800.00	Member	Buy
15:09:45	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5072		(2,376,800.00)	Member	Sell
15:10:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5061		(2,376,525.00)	Member	Sell
15:10:49	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5061		2,376,525.00	Member	Buy
Total Futures					6		1,500	1,500,000			14,257,600.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,500	1,500,000			14,257,600.00		
13:54:30	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0597		35,820,000.00	Member	Buy
13:54:30	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0576		(34,560,000.00)	Member	Sell
14:01:44	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0597		35,820,000.00	Member	Buy
14:02:03	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0577		34,620,000.00	Client	Buy
14:02:03	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6,000	600,000,000	0.0577		(34,620,000.00)	Member	Sell
Total Futures					3		15,000	1,500,000,000			87,720,000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					3		15,000	1,500,000,000			87,720,000.00		
14:27:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	336	3,360,000	1.1149		3,746,064.00	Member	Buy
14:35:02	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	336	3,360,000	1.1146		(3,745,056.00)	Client	Sell
14:35:02	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	336	3,360,000	1.1146		3,745,056.00	Member	Buy
Total Futures					2		504	5,040,000			5,618,088.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		504	5,040,000			5,618,088.00		
Total Futures					210		53,242	1,549,806,500			642,451,414.35		
Total Options					13		5,682	5,682,000			0.00		
Grand Total for all Instruments					222		58,924	1,555,488,500			1,881,537,768.95		