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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/05/2015

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
8:54:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.3450		(9,567,375.00)	Member	Sell
9:01:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1305		(24,261.00)	Client	Sell
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9524		59,762.00	Client	Buy
9:01:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9450		(23,890.00)	Member	Sell
9:01:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1305		24,261.00	Member	Buy
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		(1,195,000.00)	Member	Sell
9:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9500		1,195,000.00	Client	Buy
9:05:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9573		(35,871.90)	Member	Sell
9:13:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9417		(59,708.50)	Member	Sell
9:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
9:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
9:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9146		119,146.00	Member	Buy
9:16:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9146		(119,146.00)	Client	Sell
9:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9106		59,553.00	Client	Buy
9:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9106		(59,553.00)	Member	Sell
9:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9073		(1,190,730.00)	Member	Sell
9:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9073		1,190,730.00	Client	Buy
9:19:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8977		(2,260,563.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.8977		2,260,563.00	Member	Buy
9:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0892		(60,446.00)	Member	Sell
9:21:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0892		60,446.00	Member	Buy
9:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9047		(59,523.50)	Member	Sell
9:21:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9008		2,261,152.00	Member	Buy
9:21:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9008		(2,261,152.00)	Member	Sell
9:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9088		(5,954,400.00)	Member	Sell
9:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9138		5,956,900.00	Client	Buy
9:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9588		(597,940.00)	Member	Sell
9:23:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9000		(595,000.00)	Member	Sell
9:23:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8993		(1,784,895.00)	Member	Sell
9:23:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8993		1,784,895.00	Member	Buy
9:23:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0855		(2,356,672.50)	Member	Sell
9:23:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0855		2,356,672.50	Member	Buy
9:24:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0906		(2,357,667.00)	Member	Sell
9:24:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0906		2,357,667.00	Member	Buy
9:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9050		1,785,750.00	Member	Buy
9:24:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9050		(1,785,750.00)	Member	Sell
9:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9052		35,715.60	Member	Buy
9:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9052		(35,715.60)	Member	Sell
9:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1274		6,063,700.00	Member	Buy
9:37:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1274		(6,063,700.00)	Client	Sell
9:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.9148		1,751,475.60	Member	Buy
9:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	11.9148		(1,751,475.60)	Member	Sell
9:50:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9256		2,385,120.00	Member	Buy
9:50:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9256		(2,385,120.00)	Member	Sell
9:55:05	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9318		29,829,500.00	Client	Buy
9:55:05	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.9318		(29,829,500.00)	Member	Sell
10:00:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9180		1,191,800.00	Member	Buy
10:00:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9180		(1,191,800.00)	Member	Sell
10:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9299		5,964,950.00	Member	Buy
10:03:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9299		(5,964,950.00)	Member	Sell
10:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9303		(119,303.00)	Member	Sell
10:13:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9161		5,958,050.00	Member	Buy
10:13:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9161		(5,958,050.00)	Member	Sell
10:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9100		(321,570.00)	Client	Sell
10:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9100		321,570.00	Client	Buy
10:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9184		(297,960.00)	Member	Sell
10:25:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9184		297,960.00	Member	Buy
10:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.9100		(869,430.00)	Member	Sell
10:35:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.9100		869,430.00	Client	Buy
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9078		321,510.60	Member	Buy
10:35:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	11.9078		(321,510.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000		297,500.00	Client	Buy
10:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9000		23,800.00	Client	Buy
10:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	11.9000		(1,320,900.00)	Member	Sell
10:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000		(297,500.00)	Member	Sell
10:55:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9000		(23,800.00)	Member	Sell
10:55:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8891		(3,566,730.00)	Member	Sell
10:55:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8891		3,566,730.00	Member	Buy
11:03:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9000		(119,000.00)	Member	Sell
11:06:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9087		(1,190,870.00)	Member	Sell
11:06:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9087		1,190,870.00	Member	Buy
11:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9105		(178,657.50)	Member	Sell
11:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9105		178,657.50	Client	Buy
11:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
11:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9000		(178,500.00)	Member	Sell
11:09:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9000		178,500.00	Client	Buy
11:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		(297,690.00)	Member	Sell
11:22:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		297,690.00	Client	Buy
11:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		(297,690.00)	Member	Sell
11:23:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		297,690.00	Client	Buy
11:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		(297,690.00)	Member	Sell
11:24:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9076		297,690.00	Client	Buy
11:38:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		59,600.00	Client	Buy
11:38:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9200		(59,600.00)	Member	Sell
11:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9200		(298,000.00)	Member	Sell
11:45:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9200		298,000.00	Client	Buy
11:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9130		202,521.00	Member	Buy
11:46:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9130		(202,521.00)	Member	Sell
11:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9086		(1,071,774.00)	Member	Sell
11:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.9086		4,882,526.00	Member	Buy
11:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9086		1,071,774.00	Member	Buy
11:54:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	11.9086		(4,882,526.00)	Member	Sell
12:08:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.9133		1,858,474.80	Member	Buy
12:08:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	11.9133		(1,858,474.80)	Member	Sell
12:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0987		2,419,740.00	Member	Buy
12:12:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0987		(2,419,740.00)	Member	Sell
12:15:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1040		(2,420,800.00)	Member	Sell
12:15:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1040		2,420,800.00	Member	Buy
12:15:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9176		119,176.00	Member	Buy
12:27:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9081		(10,121,885.00)	Member	Sell
12:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	764	764,000	11.9081		9,097,788.40	Member	Buy
12:28:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9075		(595,375.00)	Member	Sell
12:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9057		(2,381,140.00)	Member	Sell
12:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9057		2,381,140.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9003		357,009.00	Client	Buy
12:39:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9003		(357,009.00)	Member	Sell
12:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.8934		(1,617,502.40)	Member	Sell
12:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8937		(4,757,480.00)	Member	Sell
12:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8937		4,757,480.00	Member	Buy
12:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.8934		1,617,502.40	Member	Buy
12:44:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8934		(2,378,680.00)	Member	Sell
12:44:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8934		2,378,680.00	Member	Buy
12:44:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	11.9081		1,619,501.60	Member	Buy
12:44:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8910		(594,550.00)	Member	Sell
12:44:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8910		594,550.00	Client	Buy
12:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8909		(594,545.00)	Member	Sell
12:45:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8909		594,545.00	Client	Buy
12:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0783		(724,698.00)	Member	Sell
12:46:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0783		724,698.00	Client	Buy
12:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8911		(178,366.50)	Member	Sell
12:49:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8911		178,366.50	Client	Buy
12:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.8916		1,759,956.80	Member	Buy
12:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	11.8916		(1,759,956.80)	Client	Sell
12:54:49	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	9,100	9,100,000	22.3100		(203,021,000.00)	Member	Sell
12:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	764	764,000	11.9130		9,101,532.00	Member	Buy
12:54:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	764	764,000	11.9130		(9,101,532.00)	Member	Sell
12:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8938		(118,938.00)	Member	Sell
13:00:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8888		(1,188,880.00)	Member	Sell
13:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9031		(2,380,620.00)	Member	Sell
13:19:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9031		2,380,620.00	Member	Buy
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9050		(23,810.00)	Client	Sell
13:22:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9050		23,810.00	Member	Buy
13:28:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9056		2,381,120.00	Member	Buy
13:28:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9056		(2,381,120.00)	Member	Sell
13:51:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9083		(119,083.00)	Member	Sell
13:51:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9083		119,083.00	Client	Buy
13:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		119,100.00	Client	Buy
13:54:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9100		(119,100.00)	Member	Sell
13:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9095		595,475.00	Member	Buy
13:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9095		9,527,600.00	Member	Buy
13:57:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0960		9,072,000.00	Member	Buy
13:57:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.0960		(9,072,000.00)	Member	Sell
13:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9095		(9,527,600.00)	Member	Sell
13:57:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9095		(595,475.00)	Member	Sell
14:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.9128		1,215,105.60	Member	Buy
14:11:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.9128		(1,215,105.60)	Member	Sell
14:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.9125		1,215,075.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	11.9125		(1,215,075.00)	Member	Sell
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9201		5,960,050.00	Member	Buy
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1068		2,421,360.00	Member	Buy
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1068		1,210,680.00	Member	Buy
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1068		7,869,420.00	Member	Buy
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9201		4,172,035.00	Member	Buy
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9201		4,172,035.00	Member	Buy
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9201		(5,960,050.00)	Member	Sell
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9201		1,192,010.00	Member	Buy
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9201		(4,172,035.00)	Member	Sell
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.9201		(4,172,035.00)	Member	Sell
14:30:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9201		(1,192,010.00)	Member	Sell
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1068		(1,210,680.00)	Member	Sell
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	12.1068		(7,869,420.00)	Member	Sell
14:30:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1068		(2,421,360.00)	Member	Sell
14:30:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9226		238,452.00	Member	Buy
14:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9285		238,570.00	Member	Buy
14:30:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9285		(238,570.00)	Client	Sell
14:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9355		417,742.50	Member	Buy
14:31:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9355		(417,742.50)	Client	Sell
14:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9468		(1,194,680.00)	Member	Sell
14:32:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9468		1,194,680.00	Member	Buy
14:32:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		(119,500.00)	Client	Sell
14:32:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9500		119,500.00	Member	Buy
14:32:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9500		(478,000.00)	Client	Sell
14:32:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9500		478,000.00	Member	Buy
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		(59,750.00)	Client	Sell
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9500		59,750.00	Member	Buy
14:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9468		(8,362,760.00)	Member	Sell
14:32:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.9468		8,362,760.00	Member	Buy
14:37:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9544		5,977,200.00	Member	Buy
14:37:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1408		(3,035,200.00)	Member	Sell
14:37:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1408		3,035,200.00	Member	Buy
14:37:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1386		(606,930.00)	Member	Sell
14:37:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1386		606,930.00	Member	Buy
14:38:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8565		23,713,000.00	Client	Buy
14:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.3450		9,567,375.00	Client	Buy
14:42:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9532		2,988,300.00	Member	Buy
14:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9598		(597,990.00)	Member	Sell
14:46:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9598		597,990.00	Client	Buy
14:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9597		(11,959.70)	Member	Sell
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		(119,600.00)	Client	Sell
14:47:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9600		119,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1474		242,948.00	Member	Buy
14:48:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1474		(242,948.00)	Client	Sell
14:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9650		299,125.00	Member	Buy
14:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9650		(299,125.00)	Client	Sell
14:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9733		119,733.00	Member	Buy
14:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9733		(119,733.00)	Client	Sell
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800		(11,980.00)	Client	Sell
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9800		(23,960.00)	Client	Sell
14:50:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1669		36,500.70	Member	Buy
14:50:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1669		(36,500.70)	Member	Sell
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9800		23,960.00	Member	Buy
14:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9800		11,980.00	Member	Buy
14:51:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9772		299,430.00	Member	Buy
14:51:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9772		(299,430.00)	Client	Sell
14:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9859		(599,295.00)	Member	Sell
14:51:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9859		599,295.00	Client	Buy
14:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9816		(1,198,160.00)	Client	Sell
14:52:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9816		1,198,160.00	Member	Buy
14:52:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	11.9650		(5,695,340.00)	Member	Sell
14:52:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	11.9650		5,695,340.00	Client	Buy
14:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9082		369,154.20	Client	Buy
14:52:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9840		(11,984.00)	Member	Sell
14:54:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9857		(1,797,855.00)	Member	Sell
14:54:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9857		1,797,855.00	Member	Buy
14:54:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9635		(11,963,500.00)	Member	Sell
14:54:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9635		11,963,500.00	Client	Buy
14:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1735		121,735.00	Member	Buy
14:55:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1735		(121,735.00)	Client	Sell
14:55:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0750		1,811,250.00	Member	Buy
14:55:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0750		(1,811,250.00)	Client	Sell
14:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9430		(2,985,750.00)	Client	Sell
14:56:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9430		2,985,750.00	Member	Buy
14:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9823		(119,823.00)	Client	Sell
14:58:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9823		119,823.00	Member	Buy
14:58:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9825		179,737.50	Member	Buy
15:00:39	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.0171		24,034,200.00	Client	Buy
15:00:39	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.0171		(24,034,200.00)	Member	Sell
15:04:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9142		2,776,008.60	Client	Buy
15:04:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	506	506,000	11.9142		6,028,585.20	Client	Buy
15:04:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	506	506,000	11.9142		(6,028,585.20)	Member	Sell
15:04:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	11.9142		(2,776,008.60)	Member	Sell
15:04:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9731		(2,394,620.00)	Member	Sell
15:04:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9731		2,394,620.00	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
15:05:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9702		(3,591,060.00)	Member	Sell
15:05:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9702		3,591,060.00	Member	Buy
15:10:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9717		(359,151.00)	Member	Sell
15:10:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9717		359,151.00	Client	Buy
15:13:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9730		119,730.00	Member	Buy
15:13:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9730		(119,730.00)	Client	Sell
15:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9731		2,394,620.00	Member	Buy
15:14:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9731		(2,394,620.00)	Member	Sell
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1565		(1,215,650.00)	Member	Sell
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1565		1,215,650.00	Member	Buy
15:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9700		(1,197,000.00)	Member	Sell
15:16:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9700		1,197,000.00	Client	Buy
15:16:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1525		(486,100.00)	Member	Sell
15:16:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1525		486,100.00	Member	Buy
15:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9685		897,637.50	Member	Buy
15:18:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9685		(897,637.50)	Client	Sell
15:18:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9670		83,769.00	Member	Buy
15:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9670		(83,769.00)	Client	Sell
15:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.9718		(3,292,245.00)	Member	Sell
15:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	11.9718		3,292,245.00	Member	Buy
15:21:28	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	7	7,000	11.9275		83,492.50	Member	Buy
15:21:28	\$ / R 27/05/2015	Any day expiry		0.00	1	1,000	7	7,000	11.9275		(83,492.50)	Client	Sell
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9800		(35,940.00)	Client	Sell
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9850		23,970.00	Member	Buy
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9834		11,983.40	Member	Buy
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9850		23,970.00	Member	Buy
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9850		(23,970.00)	Client	Sell
15:24:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1735		36,520.50	Member	Buy
15:24:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1735		(36,520.50)	Member	Sell
15:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9850		35,955.00	Member	Buy
15:24:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9850		(35,955.00)	Client	Sell
15:24:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900		59,950.00	Member	Buy
15:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9869		(59,934.50)	Client	Sell
15:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9869		59,934.50	Member	Buy
15:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9762		(83,833.40)	Member	Sell
15:33:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9762		83,833.40	Member	Buy
15:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9444		(5,972,200.00)	Client	Sell
15:36:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8544		592,720.00	Member	Buy
15:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9737		(23,947.40)	Member	Sell
15:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9737		23,947.40	Client	Buy
15:40:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Client	Buy
15:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		11,970.00	Client	Buy
15:41:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9700		(11,970.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,274	1,274,000	27.0300		34,436,220.00	Client	Buy
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	7	7,000	27.0300		(189,210.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,807	1,807,000	27.0300		48,843,210.00	Client	Buy
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	234	234,000	69.5100		(16,265,340.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	263	263,000	69.5100		(18,281,130.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	127	127,000	69.5100		(8,827,770.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	180	180,000	69.5100		(12,511,800.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,342	2,342,000	27.0300		63,304,260.00	Client	Buy
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2,636	2,636,000	27.0300		71,251,080.00	Client	Buy
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	4	4,000	27.0300		(108,120.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	2	2,000	27.0300		(54,060.00)	Member	Sell
15:45:47	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	6	6,000	27.0300		(162,180.00)	Member	Sell
16:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9714		(119,714.00)	Member	Sell
16:01:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9714		119,714.00	Member	Buy
16:01:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1597		(121,597.00)	Member	Sell
16:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1597		121,597.00	Client	Buy
16:09:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9610		11,961.00	Member	Buy
16:09:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9597		11,959.70	Client	Buy
16:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9589		(11,958.90)	Member	Sell
16:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9610		(11,961.00)	Client	Sell
16:10:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9589		11,958.90	Member	Buy
16:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9600		(23,920.00)	Client	Sell
16:20:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9600		23,920.00	Member	Buy
16:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9750		179,625.00	Member	Buy
16:22:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9750		(179,625.00)	Client	Sell
16:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		119,711.00	Client	Buy
16:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9711		(119,711.00)	Client	Sell
16:52:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9671		119,671.00	Member	Buy
16:52:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9671		(119,671.00)	Client	Sell
16:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		(119,700.00)	Client	Sell
16:54:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		119,700.00	Member	Buy
16:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		(59,850.00)	Client	Sell
16:55:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700		59,850.00	Member	Buy
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		119,700.00	Member	Buy
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		119,700.00	Member	Buy
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		(119,700.00)	Client	Sell
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9700		(119,700.00)	Client	Sell
16:57:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9691		227,412.90	Member	Buy
16:57:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9691		(227,412.90)	Client	Sell
17:01:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	261	261,000	11.8957		3,104,777.70	Client	Buy
17:03:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9722		119,722,000.00	Member	Buy
17:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	11.9788		(20,076,468.80)	Member	Sell
17:08:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,676	1,676,000	11.9788		20,076,468.80	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
17:09:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9742		5,987,100.00	Member	Buy
17:27:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9672		(119,672,000.00)	Client	Sell
17:27:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9222		11,922,200.00	Member	Buy
17:27:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9829		11,982,900.00	Member	Buy
17:29:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9829		(11,982,900.00)	Client	Sell
17:32:46	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,041	1,041,000	27.0300		28,138,230.00	Client	Buy
17:32:46	\$ / R 12/06/2015	Foreign Exchange Future	C	12.63	1	1,000	1,041	1,041,000	27.0300		(28,138,230.00)	Member	Sell
17:35:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9775		598,875.00	Member	Buy
17:54:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9775		(598,875.00)	Client	Sell
Total Futures					157		39,499	39,499,000			472 788 565.85		
Total Options					8		10,032	10,032,000			0.00		
Total for \$ / R Foreign Exchange Future					164		49,531	49,531,000			739,554,485.85		
9:42:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9168		5,958,400.00	Member	Buy
9:42:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9168		(5,958,400.00)	Member	Sell
9:43:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9188		5,959,400.00	Member	Buy
9:43:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9188		(5,959,400.00)	Member	Sell
9:45:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9181		(2,383,620.00)	Member	Sell
9:45:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9181		2,383,620.00	Member	Buy
9:53:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9178		1,191,780.00	Member	Buy
9:53:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9178		(1,191,780.00)	Member	Sell
10:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9161		5,958,050.00	Member	Buy
10:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9161		(5,958,050.00)	Member	Sell
10:31:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9134		(1,191,340.00)	Member	Sell
10:31:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9137		(9,530,960.00)	Member	Sell
10:31:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9137		9,530,960.00	Member	Buy
10:31:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9134		1,191,340.00	Member	Buy
10:34:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9128		5,956,400.00	Member	Buy
10:34:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9128		(5,956,400.00)	Member	Sell
10:41:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9088		2,381,760.00	Member	Buy
10:41:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9088		(2,381,760.00)	Member	Sell
10:45:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9120		(2,382,400.00)	Member	Sell
10:45:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9120		2,382,400.00	Member	Buy
11:08:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9121		4,764,840.00	Member	Buy
11:08:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9121		(4,764,840.00)	Member	Sell
11:40:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9174		(4,766,960.00)	Member	Sell
11:40:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9174		4,766,960.00	Member	Buy
11:46:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9171		(4,766,840.00)	Member	Sell
11:46:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9171		4,766,840.00	Member	Buy
11:55:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9064		(3,571,920.00)	Member	Sell
11:55:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	11.9064		3,571,920.00	Member	Buy
12:12:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0987		12,098,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.0987		(12,098,700.00)	Member	Sell
12:15:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9176		(5,958,800.00)	Member	Sell
12:15:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9176		5,958,800.00	Member	Buy
12:49:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8909		(7,134,540.00)	Member	Sell
12:49:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	11.8909		7,134,540.00	Member	Buy
13:09:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8937		(1,189,370.00)	Member	Sell
13:09:26	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.8937		1,189,370.00	Member	Buy
13:34:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9166		2,383,320.00	Member	Buy
13:34:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9166		(2,383,320.00)	Member	Sell
13:57:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9095		9,527,600.00	Member	Buy
13:57:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9095		(9,527,600.00)	Member	Sell
14:11:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9132		9,530,560.00	Member	Buy
14:11:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9132		(9,530,560.00)	Member	Sell
14:30:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9146		9,531,680.00	Member	Buy
14:30:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9146		(9,531,680.00)	Member	Sell
14:38:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9627		2,392,540.00	Member	Buy
14:38:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9627		(2,392,540.00)	Member	Sell
14:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1516		9,721,280.00	Member	Buy
14:48:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1516		(9,721,280.00)	Member	Sell
14:48:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9647		(9,571,760.00)	Member	Sell
14:48:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9647		9,571,760.00	Member	Buy
15:07:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9805		(1,198,050.00)	Member	Sell
15:07:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9805		1,198,050.00	Member	Buy
15:48:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9630		(2,392,600.00)	Member	Sell
15:48:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9630		2,392,600.00	Member	Buy
16:21:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1535		2,430,700.00	Member	Buy
16:21:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9652		(2,393,040.00)	Member	Sell
16:21:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9652		2,393,040.00	Member	Buy
16:21:11	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1535		(2,430,700.00)	Member	Sell
Total Futures					29		124	12,400,000			148 219 210.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					29		124	12,400,000			148,219,210.00		
8:51:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6143		130,300.10	Client	Buy
8:51:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6143		(130,300.10)	Member	Sell
8:51:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6143		(37,228.60)	Member	Sell
8:51:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6143		(18,614.30)	Member	Sell
8:51:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6143		37,228.60	Client	Buy
8:53:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6143		18,614.30	Client	Buy
9:10:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6699		(933,495.00)	Member	Sell
9:10:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6699		933,495.00	Client	Buy
9:23:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8723		(3,774,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8723		3,774,460.00	Member	Buy
9:24:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8702		(3,774,040.00)	Member	Sell
9:24:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.8702		3,774,040.00	Member	Buy
9:26:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6163		(186,163.00)	Member	Sell
9:34:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6045		(186,045.00)	Member	Sell
9:49:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6050		(37,210.00)	Member	Sell
9:49:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6050		37,210.00	Client	Buy
9:56:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5900		(92,950.00)	Member	Sell
9:56:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5876		(92,938.00)	Member	Sell
9:56:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5876		92,938.00	Client	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5419		3,708,380.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5419		(3,708,380.00)	Member	Sell
10:30:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5338		(92,669.00)	Member	Sell
10:30:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5338		92,669.00	Client	Buy
10:30:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5182		(3,703,640.00)	Member	Sell
10:30:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5182		3,703,640.00	Member	Buy
10:35:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		(92,500.00)	Member	Sell
10:35:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5000		92,500.00	Client	Buy
10:36:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5099		(1,850,990.00)	Member	Sell
10:36:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5099		1,850,990.00	Client	Buy
10:59:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4863		(92,431.50)	Member	Sell
10:59:09	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4863		92,431.50	Client	Buy
10:59:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7628		(187,628.00)	Client	Sell
10:59:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7628		187,628.00	Member	Buy
11:35:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.5121		(647,923.50)	Member	Sell
12:10:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4967		(9,248,350.00)	Member	Sell
12:10:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4967		9,248,350.00	Member	Buy
12:12:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	18.4967		(5,234,566.10)	Member	Sell
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		(4,693,400.00)	Member	Sell
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7736		(938,680.00)	Member	Sell
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		(4,693,400.00)	Member	Sell
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		(4,693,400.00)	Member	Sell
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		4,693,400.00	Member	Buy
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.7736		938,680.00	Member	Buy
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		4,693,400.00	Member	Buy
12:12:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7736		4,693,400.00	Member	Buy
12:12:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	18.4967		5,234,566.10	Member	Buy
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		(4,766,275.00)	Member	Sell
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		(4,766,275.00)	Member	Sell
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		(4,766,275.00)	Member	Sell
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		4,766,275.00	Member	Buy
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		4,766,275.00	Member	Buy
12:15:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		4,766,275.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		(4,766,275.00)	Member	Sell
12:15:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0651		4,766,275.00	Member	Buy
12:16:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		(4,843,875.00)	Member	Sell
12:16:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		(4,843,875.00)	Member	Sell
12:16:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		(4,843,875.00)	Member	Sell
12:16:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		4,843,875.00	Member	Buy
12:16:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		4,843,875.00	Member	Buy
12:16:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		(4,843,875.00)	Member	Sell
12:16:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		4,843,875.00	Member	Buy
12:16:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3755		4,843,875.00	Member	Buy
12:32:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7500		(187,500.00)	Member	Sell
12:32:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7500		187,500.00	Client	Buy
12:33:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4700		(92,350.00)	Member	Sell
12:33:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4700		92,350.00	Client	Buy
12:45:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7264		(1,123,584.00)	Member	Sell
12:45:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.7264		1,123,584.00	Client	Buy
13:45:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0268		(475,670.00)	Member	Sell
13:45:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.0268		475,670.00	Client	Buy
13:50:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4538		(184,538.00)	Member	Sell
13:51:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4500		55,350.00	Client	Buy
13:51:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4500		(55,350.00)	Member	Sell
13:54:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4492		(184,492.00)	Member	Sell
13:55:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4445		(184,445.00)	Member	Sell
14:01:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4485		(184,485.00)	Member	Sell
14:02:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4415		(184,415.00)	Member	Sell
14:19:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.6063		465,157.50	Client	Buy
14:20:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4475		129,132.50	Client	Buy
14:20:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4475		184,475.00	Client	Buy
14:20:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4475		184,475.00	Client	Buy
14:20:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.4475		295,160.00	Client	Buy
14:20:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.4475		129,132.50	Client	Buy
14:42:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5055		(92,527.50)	Member	Sell
14:46:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3485		(2,752,275.00)	Member	Sell
14:46:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3485		2,752,275.00	Client	Buy
14:50:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5189		9,259,450.00	Member	Buy
14:50:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8052		(9,402,600.00)	Member	Sell
14:50:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8052		9,402,600.00	Member	Buy
14:50:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5189		(9,259,450.00)	Member	Sell
14:51:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.7994		(8,271,736.00)	Member	Sell
14:51:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8026		(1,128,156.00)	Member	Sell
14:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.5156		1,110,936.00	Member	Buy
14:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.5156		8,146,864.00	Member	Buy
14:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.5156		(1,110,936.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:51:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.5156		(8,146,864.00)	Member	Sell
14:51:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.8026		1,128,156.00	Member	Buy
14:51:12	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	18.7994		8,271,736.00	Member	Buy
14:51:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		(9,401,550.00)	Member	Sell
14:51:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		9,257,800.00	Member	Buy
14:51:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		(9,257,800.00)	Member	Sell
14:51:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		9,401,550.00	Member	Buy
14:52:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		(9,401,550.00)	Member	Sell
14:52:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		9,257,800.00	Member	Buy
14:52:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		(9,257,800.00)	Member	Sell
14:52:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		9,401,550.00	Member	Buy
14:52:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		(9,401,550.00)	Member	Sell
14:52:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		9,257,800.00	Member	Buy
14:52:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		(9,257,800.00)	Member	Sell
14:52:22	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8031		9,401,550.00	Member	Buy
14:52:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8026		(9,401,300.00)	Member	Sell
14:52:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		9,257,800.00	Member	Buy
14:52:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		(9,257,800.00)	Member	Sell
14:52:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8026		9,401,300.00	Member	Buy
14:52:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8026		(9,401,300.00)	Member	Sell
14:52:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		9,257,800.00	Member	Buy
14:52:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5156		(9,257,800.00)	Member	Sell
14:52:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8026		9,401,300.00	Member	Buy
15:24:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5600		92,800.00	Member	Buy
15:37:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5695		557,085.00	Member	Buy
15:37:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5695		(557,085.00)	Client	Sell
16:17:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.1291		(726,905.80)	Member	Sell
16:17:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	19.1291		726,905.80	Client	Buy
16:21:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5600		(92,800.00)	Client	Sell
16:57:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5055		55,516.50	Client	Buy
16:57:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5055		18,505.50	Client	Buy
16:57:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5055		18,505.50	Client	Buy
Total Futures					64		11,999	11,998,500			224 952 454.40		
Total Options													
Total for £ / R Foreign Exchange Future					64		11,999	11,998,500			224,952,454.40		
9:12:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6200		(599,280.00)	Member	Sell
9:12:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6200		599,280.00	Client	Buy
9:18:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3690		1,336,900.00	Client	Buy
9:18:36	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3690		(1,336,900.00)	Member	Sell
9:34:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3180		1,331,800.00	Member	Buy
9:34:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3180		(1,331,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:42:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3122		(1,331,220.00)	Member	Sell
9:42:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3122		1,331,220.00	Member	Buy
10:25:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3296		(666,480.00)	Member	Sell
10:25:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3296		666,480.00	Client	Buy
10:44:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		(13,333.40)	Member	Sell
10:44:05	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		13,333.40	Client	Buy
11:54:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3371		(653,517.90)	Member	Sell
11:54:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3371		653,517.90	Member	Buy
11:55:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3346		(653,395.40)	Member	Sell
11:55:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3346		653,395.40	Member	Buy
12:35:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		(133,400.00)	Member	Sell
12:35:50	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		133,400.00	Client	Buy
12:48:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7974		(344,935.00)	Member	Sell
12:48:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7974		344,935.00	Client	Buy
13:31:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5551		4,066,530.00	Client	Buy
13:31:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3258		(3,997,740.00)	Member	Sell
13:31:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3258		3,997,740.00	Member	Buy
13:31:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5551		(4,066,530.00)	Member	Sell
14:50:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3258		(6,662,900.00)	Member	Sell
14:50:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5458		6,772,900.00	Member	Buy
14:50:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5458		(6,772,900.00)	Member	Sell
14:50:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3258		6,662,900.00	Member	Buy
14:51:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3505		(1,201,545.00)	Member	Sell
14:51:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5702		1,221,318.00	Member	Buy
14:51:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5700		5,563,700.00	Member	Buy
14:51:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.3505		(5,473,705.00)	Member	Sell
14:51:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3505		1,201,545.00	Member	Buy
14:51:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.3505		5,473,705.00	Member	Buy
14:51:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5700		(5,563,700.00)	Member	Sell
14:51:12	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5702		(1,221,318.00)	Member	Sell
14:51:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell
14:51:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5655		6,782,750.00	Member	Buy
14:51:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5655		(6,782,750.00)	Member	Sell
14:51:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
14:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell
14:52:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		6,780,250.00	Member	Buy
14:52:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		(6,780,250.00)	Member	Sell
14:52:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
14:52:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell
14:52:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		6,780,250.00	Member	Buy
14:52:22	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		(6,780,250.00)	Member	Sell
14:52:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
14:52:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:52:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		6,780,250.00	Member	Buy
14:52:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		(6,780,250.00)	Member	Sell
14:52:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
14:52:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		(6,675,250.00)	Member	Sell
14:52:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		6,780,250.00	Member	Buy
14:52:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5605		(6,780,250.00)	Member	Sell
14:52:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3505		6,675,250.00	Member	Buy
15:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	13.3437		26,327,120.10	Client	Buy
15:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	13.3437		14,291,102.70	Client	Buy
15:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,973	1,973,000	13.3437		(26,327,120.10)	Member	Sell
15:48:44	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	13.3437		(14,291,102.70)	Member	Sell
16:43:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5624		27,124,800.00	Client	Buy
16:43:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5624		(27,124,800.00)	Member	Sell
16:51:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3317		1,333,170.00	Member	Buy
16:51:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3317		(1,333,170.00)	Client	Sell
Total Futures					32		13,272	13,272,000			178 380 792.50		
Total Options													
Total for € / R Foreign Exchange Future					32		13,272	13,272,000			178,380,792.50		
11:46:52	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4813		(189,626.00)	Member	Sell
11:46:52	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4813		189,626.00	Client	Buy
12:14:43	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		(2,371,000.00)	Member	Sell
12:14:43	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		2,371,000.00	Member	Buy
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		(2,371,000.00)	Member	Sell
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		(2,371,000.00)	Member	Sell
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.4840		(2,181,320.00)	Member	Sell
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		2,371,000.00	Member	Buy
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.4840		2,181,320.00	Member	Buy
12:15:48	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		2,371,000.00	Member	Buy
12:16:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		(1,437,765.00)	Member	Sell
12:16:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		1,437,765.00	Member	Buy
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		(1,437,765.00)	Member	Sell
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5851		(670,957.00)	Member	Sell
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		(1,437,765.00)	Member	Sell
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		1,437,765.00	Member	Buy
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5851		1,437,765.00	Member	Buy
12:16:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5851		670,957.00	Member	Buy
Total Futures					9		1,520	1,520,000			14 468 198.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,520	1,520,000			14,468,198.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:00:07	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.1202		(5,601,000.00)	Member	Sell
10:00:20	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.1203		(5,601,500.00)	Member	Sell
10:12:25	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.1206		11,206,000.00	Client	Buy
10:12:25	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.1206		(11,206,000.00)	Member	Sell
13:35:20	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1235		(280,875.00)	Member	Sell
14:13:45	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1244		(281,100.00)	Member	Sell
14:13:45	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1244		281,100.00	Client	Buy
Total Futures					4		1,538	15,375,000			17 228 787.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		1,538	15,375,000			17,228,787.50		

Total Futures					294		67,951	94,064,500			1 056 038 008.25		
Total Options					8		10,032	10,032,000			0.00		
Grand Total for all Instruments					301		77,983	104,096,500			1,322,803,928.25		