



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2015

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
8:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1130		(3,028,250.00)	Client	Sell
8:55:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1130		3,028,250.00	Member	Buy
9:02:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1024		(278,355.20)	Member	Sell
9:02:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1024		278,355.20	Client	Buy
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0860		(410,924.00)	Client	Sell
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0860		410,924.00	Member	Buy
9:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0985		60,492.50	Client	Buy
9:12:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0985		(60,492.50)	Member	Sell
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0997		(1,209,970.00)	Member	Sell
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0997		1,209,970.00	Member	Buy
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1076		(121,076.00)	Member	Sell
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1076		121,076.00	Client	Buy
9:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1002		(1,210,020.00)	Member	Sell
9:30:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1002		1,210,020.00	Member	Buy
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1073		484,292.00	Client	Buy
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1073		(484,292.00)	Member	Sell
9:32:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1039		1,210,390.00	Member	Buy
9:32:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1039		(1,210,390.00)	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
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2863		(798,609.50)	Client	Sell
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		121,000.00	Client	Buy
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2858		270,287.60	Member	Buy
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.2867		528,328.10	Member	Buy
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Member	Sell
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1000		(399,300.00)	Member	Sell
9:51:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0975		278,242.50	Member	Buy
9:51:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0975		(278,242.50)	Member	Sell
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0379		(361,137.00)	Client	Sell
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0927		60,463.50	Member	Buy
9:51:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0973		4,838,920.00	Member	Buy
9:51:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0973		(4,838,920.00)	Member	Sell
9:55:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.0900		(967,200.00)	Member	Sell
10:04:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2696		613,480.00	Member	Buy
10:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0808		(604,040.00)	Client	Sell
10:04:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0808		604,040.00	Member	Buy
10:04:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2696		(613,480.00)	Member	Sell
10:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Member	Sell
10:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Client	Buy
10:10:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0816		(1,449,792.00)	Member	Sell
10:10:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0816		1,449,792.00	Member	Buy
10:13:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.0777		(929,982.90)	Member	Sell
10:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0777		(1,207,770.00)	Member	Sell
10:40:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0896		145,075.20	Client	Buy
10:40:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.0896		(145,075.20)	Member	Sell
10:40:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2763		(147,315.60)	Member	Sell
10:40:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2763		147,315.60	Member	Buy
11:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.0920		1,451,040.00	Member	Buy
11:42:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2756		(2,455,120.00)	Member	Sell
11:42:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2756		2,455,120.00	Member	Buy
11:42:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0888		(2,417,760.00)	Member	Sell
11:42:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0888		(265,953.60)	Member	Sell
11:59:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1005		(26,621,100.00)	Member	Sell
11:59:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	12.1005		26,621,100.00	Client	Buy
12:10:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0852		60,426.00	Member	Buy
12:18:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0855		(6,042,750.00)	Member	Sell
12:22:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.0875		(1,776,862.50)	Member	Sell
12:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		605,000.00	Member	Buy
12:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Client	Sell
12:31:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2971		61,485.50	Client	Buy
12:31:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2971		(61,485.50)	Member	Sell
12:34:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1053		(121,053.00)	Client	Sell
12:34:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1053		121,053.00	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
12:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1074		(60,537.00)	Client	Sell
12:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2961		61,480.50	Member	Buy
12:36:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2961		(61,480.50)	Member	Sell
12:36:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1074		60,537.00	Member	Buy
12:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0814		2,899,536.00	Member	Buy
12:49:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0814		(2,899,536.00)	Client	Sell
12:51:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1120		121,120,000.00	Member	Buy
12:52:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1201		(1,212,010.00)	Client	Sell
12:52:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1201		1,212,010.00	Member	Buy
13:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0955		6,047,750.00	Client	Buy
13:21:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0955		(6,047,750.00)	Member	Sell
13:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2864		4,914,560.00	Member	Buy
13:25:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2864		(4,914,560.00)	Client	Sell
13:29:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0970		(1,209,700.00)	Client	Sell
13:29:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0970		1,209,700.00	Member	Buy
13:29:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1065		(847,455.00)	Member	Sell
13:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1165		(848,155.00)	Member	Sell
13:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1165		848,155.00	Client	Buy
13:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0620		12,062,000.00	Member	Buy
13:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.1070		(121,070,000.00)	Client	Sell
13:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1150		48,460,000.00	Member	Buy
13:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.1150		(48,460,000.00)	Client	Sell
14:01:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1143		121,143.00	Client	Buy
14:01:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1143		(121,143.00)	Member	Sell
14:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1216		24,243.20	Member	Buy
14:03:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1216		(24,243.20)	Client	Sell
14:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.1268		6,039,146.40	Member	Buy
14:04:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3142		2,462,840.00	Member	Buy
14:04:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.1268		(6,039,146.40)	Member	Sell
14:04:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3142		(2,462,840.00)	Member	Sell
14:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1326		97,060.80	Member	Buy
14:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1326		(97,060.80)	Member	Sell
14:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1320		242,640.00	Member	Buy
14:07:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1320		(242,640.00)	Client	Sell
14:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3168		2,463,360.00	Member	Buy
14:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1279		(2,425,580.00)	Member	Sell
14:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1279		2,425,580.00	Member	Buy
14:15:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3168		(2,463,360.00)	Member	Sell
14:15:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1230		(1,212,300.00)	Member	Sell
14:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3119		1,231,190.00	Member	Buy
14:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3119		(1,231,190.00)	Member	Sell
14:15:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1230		1,212,300.00	Member	Buy
14:17:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1215		(121,215.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:17:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1215		121,215.00	Client	Buy
14:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1238		(1,091,142.00)	Member	Sell
14:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.1238		1,091,142.00	Member	Buy
14:21:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.0875		1,402,150.00	Client	Buy
14:21:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0875		374,712.50	Client	Buy
14:22:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3142		(2,462,840.00)	Member	Sell
14:22:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3142		2,462,840.00	Member	Buy
14:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1366		6,068,300.00	Member	Buy
14:25:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1366		(6,068,300.00)	Member	Sell
14:25:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1370		242,740.00	Member	Buy
14:25:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1370		(242,740.00)	Client	Sell
14:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Client	Buy
14:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		(60,650.00)	Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1276		606,380.00	Member	Buy
14:28:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1276		(606,380.00)	Client	Sell
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		(1,214,000.00)	Client	Sell
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1400		109,260.00	Member	Buy
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1400		1,214,000.00	Member	Buy
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1400		(109,260.00)	Client	Sell
14:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0723		(60,361.50)	Member	Sell
14:30:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0723		60,361.50	Client	Buy
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0302		120,302.00	Member	Buy
14:31:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0499		(6,024,950.00)	Member	Sell
14:31:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0499		6,024,950.00	Client	Buy
14:32:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0422		(602,110.00)	Member	Sell
14:32:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		60,250.00	Client	Buy
14:32:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0500		(60,250.00)	Client	Sell
14:32:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0500		(180,750.00)	Client	Sell
14:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0522		(120,522.00)	Member	Sell
14:32:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0522		120,522.00	Client	Buy
14:32:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0522		(1,205,220.00)	Member	Sell
14:33:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0422		602,110.00	Client	Buy
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.0825		(422,887.50)	Member	Sell
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.0871		(1,994,371.50)	Member	Sell
14:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1000		2,420,000.00	Member	Buy
14:34:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1000		(2,420,000.00)	Client	Sell
14:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1000		3,630,000.00	Member	Buy
14:35:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1000		(3,630,000.00)	Client	Sell
14:35:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0477		60,238,500.00	Member	Buy
14:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Member	Sell
14:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Client	Buy
14:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2923		(122,923.00)	Member	Sell
14:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2923		122,923.00	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
14:36:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0477		12,047,700.00	Member	Buy
14:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3046		(184,569.00)	Member	Sell
14:38:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0840		362,520.00	Client	Buy
14:38:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1179		(181,768.50)	Member	Sell
14:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3046		184,569.00	Member	Buy
14:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1093		(60,546.50)	Client	Sell
14:38:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1093		60,546.50	Member	Buy
14:44:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		(6,134,150.00)	Member	Sell
14:44:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2683		6,134,150.00	Member	Buy
14:44:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0819		(6,040,950.00)	Member	Sell
14:44:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0819		6,040,950.00	Client	Buy
14:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4569		(186,853.50)	Member	Sell
14:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4569		186,853.50	Client	Buy
14:47:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0749		120,749.00	Client	Buy
14:47:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0800		(241,600.00)	Client	Sell
14:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.2641		(2,146,217.50)	Member	Sell
14:48:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.2641		2,146,217.50	Member	Buy
14:48:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.0777		(2,113,597.50)	Member	Sell
14:48:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.0777		(664,273.50)	Member	Sell
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0700		96,560.00	Client	Buy
14:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0700		(96,560.00)	Member	Sell
14:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0525		(241,050.00)	Client	Sell
14:49:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0625		(120,625.00)	Member	Sell
14:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0536		120,536.00	Member	Buy
14:50:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0536		(120,536.00)	Member	Sell
14:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0625		120,625.00	Client	Buy
14:50:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0525		(120,525.00)	Member	Sell
14:50:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0525		120,525.00	Client	Buy
14:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0746		4,829,840.00	Client	Buy
14:52:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0629		(2,412,580.00)	Member	Sell
14:54:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0477		(60,238,500.00)	Client	Sell
14:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0829		3,020,725.00	Client	Buy
14:55:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0829		(3,020,725.00)	Member	Sell
14:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0423		120,423.00	Client	Buy
14:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0423		(120,423.00)	Member	Sell
14:58:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0399		(120,399.00)	Member	Sell
14:58:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0399		120,399.00	Client	Buy
14:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0322		120,322.00	Client	Buy
14:59:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0322		(120,322.00)	Member	Sell
15:00:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0262		300,655.00	Member	Buy
15:00:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0262		(300,655.00)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0230		(120,230.00)	Client	Sell
15:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0230		120,230.00	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
15:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.0266		5,592,369.00	Member	Buy
15:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2141		2,442,820.00	Member	Buy
15:01:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2141		(2,442,820.00)	Member	Sell
15:01:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	12.0266		(5,592,369.00)	Member	Sell
15:04:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0477		(12,047,700.00)	Client	Sell
15:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0370		601,850.00	Client	Buy
15:07:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0370		(601,850.00)	Member	Sell
15:09:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0404		(10,234,340.00)	Member	Sell
15:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0403		12,040,300.00	Member	Buy
15:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0400		(1,806,000.00)	Member	Sell
15:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0350		240,700.00	Client	Buy
15:11:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0350		(240,700.00)	Member	Sell
15:11:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0351		(361,053.00)	Member	Sell
15:11:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0351		361,053.00	Member	Buy
15:12:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0281		(10,223,885.00)	Member	Sell
15:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0296		(10,225,160.00)	Member	Sell
15:12:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0221		120,221.00	Client	Buy
15:12:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0221		(120,221.00)	Member	Sell
15:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		(1,203,000.00)	Member	Sell
15:12:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0300		1,203,000.00	Client	Buy
15:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2089		(9,767,120.00)	Member	Sell
15:12:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2089		9,767,120.00	Member	Buy
15:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0234		(9,618,720.00)	Member	Sell
15:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.0238		(480,952.00)	Member	Sell
15:12:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	810	810,000	12.0241		(9,739,521.00)	Member	Sell
15:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0271		(10,223,035.00)	Member	Sell
15:13:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0171		(1,802,565.00)	Member	Sell
15:13:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0124		(240,248.00)	Client	Sell
15:13:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0124		240,248.00	Client	Buy
15:13:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0132		(1,681,848.00)	Member	Sell
15:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0120		120,120.00	Client	Buy
15:13:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0120		(120,120.00)	Member	Sell
15:14:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0126		(6,006,300.00)	Member	Sell
15:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0029		120,029.00	Member	Buy
15:14:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		(121,900.00)	Member	Sell
15:14:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0029		(600,145.00)	Client	Sell
15:14:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0029		600,145.00	Member	Buy
15:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Member	Sell
15:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0029		(360,087.00)	Client	Sell
15:14:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0029		360,087.00	Member	Buy
15:14:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1900		(365,700.00)	Member	Sell
15:15:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0035		180,052.50	Member	Buy
15:15:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0035		(180,052.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0360		60,180,000.00	Client	Buy
15:16:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1395		(6,069,750.00)	Member	Sell
15:17:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	910	910,000	12.1900		(11,092,900.00)	Member	Sell
15:17:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1900		12,190,000.00	Client	Buy
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		360,000.00	Client	Buy
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		(360,000.00)	Member	Sell
15:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		360,000.00	Client	Buy
15:18:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		(360,000.00)	Member	Sell
15:18:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		(600,000.00)	Member	Sell
15:18:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		(600,000.00)	Member	Sell
15:18:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0000		600,000.00	Client	Buy
15:18:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Member	Sell
15:18:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
15:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0021		(120,021.00)	Member	Sell
15:19:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0021		120,021.00	Member	Buy
15:19:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0020		(6,001,000.00)	Member	Sell
15:20:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0032		120,032.00	Member	Buy
15:20:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0032		(120,032.00)	Member	Sell
15:20:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9992		(10,199,320.00)	Member	Sell
15:20:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9992		10,199,320.00	Member	Buy
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9918		119,918.00	Client	Buy
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9918		(119,918.00)	Member	Sell
15:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1795		(182,692.50)	Member	Sell
15:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1795		182,692.50	Member	Buy
15:21:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9946		(179,919.00)	Member	Sell
15:21:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9946		179,919.00	Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9817		119,817.00	Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9817		(119,817.00)	Member	Sell
15:21:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0720		(603,600.00)	Member	Sell
15:21:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0090		6,004,500.00	Client	Buy
15:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0187		2,403,740.00	Client	Buy
15:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9851		(1,198,510.00)	Member	Sell
15:23:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9871		(299,677.50)	Member	Sell
15:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9906		(1,199,060.00)	Member	Sell
15:23:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9906		1,199,060.00	Member	Buy
15:24:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9871		299,677.50	Client	Buy
15:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9899		95,919.20	Client	Buy
15:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9899		(95,919.20)	Member	Sell
15:25:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9933		(1,199,330.00)	Member	Sell
15:25:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9933		1,199,330.00	Member	Buy
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9941		(1,199,410.00)	Member	Sell
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9941		1,199,410.00	Member	Buy
15:34:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0013		(10,201,105.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0027		(1,800,405.00)	Member	Sell
15:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0027		(6,001,350.00)	Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0035		(3,000,875.00)	Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0035		3,000,875.00	Client	Buy
15:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0119		18,017,850.00	Client	Buy
15:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1019		(1,815,285.00)	Member	Sell
15:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9988		383,961.60	Client	Buy
15:36:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9969		(10,197,365.00)	Member	Sell
15:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9981		(2,519,601.00)	Member	Sell
15:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9954		(2,279,126.00)	Member	Sell
15:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9970		839,790.00	Member	Buy
15:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	790	790,000	12.0032		(9,482,528.00)	Member	Sell
15:39:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0020		(36,006,000.00)	Member	Sell
15:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9977		(839,839.00)	Member	Sell
15:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9987		95,989.60	Member	Buy
15:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0065		(120,065.00)	Member	Sell
15:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0065		6,003,250.00	Member	Buy
15:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0065		(6,003,250.00)	Member	Sell
15:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0090		60,045,000.00	Client	Buy
15:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0819		(6,040,950.00)	Member	Sell
15:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0095		(10,208,075.00)	Member	Sell
15:45:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0097		(1,681,358.00)	Member	Sell
15:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0095		12,009,500.00	Client	Buy
15:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0120		(360,360.00)	Client	Sell
15:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0120		360,360.00	Member	Buy
15:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0281		(601,405.00)	Member	Sell
15:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0281		601,405.00	Member	Buy
15:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0259		(601,295.00)	Member	Sell
15:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0259		601,295.00	Member	Buy
15:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0240		997,992.00	Member	Buy
15:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0240		(997,992.00)	Client	Sell
15:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		120,150.00	Client	Buy
15:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		(120,150.00)	Member	Sell
15:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0037		600,185.00	Client	Buy
15:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0037		(600,185.00)	Member	Sell
15:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0028		120,028.00	Client	Buy
15:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0028		(120,028.00)	Member	Sell
16:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0022		12,002,200.00	Member	Buy
16:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0022		60,011,000.00	Member	Buy
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	1	1,000	788	788,000	436.8600		344,245,680.00	Client	Buy
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	1	1,000	788	788,000	436.8600		(344,245,680.00)	Client	Sell
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	P	11.91	1	1,000	788	788,000	436.8600		(344,245,680.00)	Member	Sell
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	C	13.94	1	1,000	788	788,000	436.8600		344,245,680.00	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
16:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0175		(240,350.00)	Member	Sell
16:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0175		240,350.00	Client	Buy
16:09:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0022		(60,011,000.00)	Client	Sell
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Member	Buy
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Member	Sell
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0169		(600,845.00)	Member	Sell
16:11:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,612	1,612,000	415.4300		669,673,160.00	Member	Buy
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		(300,672.50)	Member	Sell
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		(300,672.50)	Member	Sell
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		300,672.50	Client	Buy
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		300,672.50	Client	Buy
16:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0022		(12,002,200.00)	Client	Sell
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3060		12,306,000.00	Member	Buy
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		(12,196,000.00)	Member	Sell
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2460		24,492,000.00	Member	Buy
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1960		24,392,000.00	Member	Buy
16:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		(124,047.00)	Member	Sell
16:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		124,047.00	Client	Buy
16:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0200		(96,160.00)	Member	Sell
16:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0200		96,160.00	Client	Buy
16:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0229		(2,404,580.00)	Member	Sell
16:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0229		2,404,580.00	Client	Buy
16:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0233		(120,233,000.00)	Member	Sell
16:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0233		8,416,310.00	Client	Buy
16:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0233		(8,416,310.00)	Member	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	187	187,000	415.4300		(77,685,410.00)	Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	173	173,000	409.5700		(70,855,610.00)	Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,252	1,252,000	409.5700		(512,781,640.00)	Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	173	173,000	409.5700		70,855,610.00	Member	Buy
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,252	1,252,000	409.5700		512,781,640.00	Member	Buy
16:28:24	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	229	229,000	90.6000		(20,747,400.00)	Client	Sell
16:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0275		(1,503,437.50)	Member	Sell
16:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0215		(120,215.00)	Member	Sell
16:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0215		120,215.00	Client	Buy
16:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0275		1,503,437.50	Client	Buy
16:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0308		(6,616,940.00)	Member	Sell
16:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3060		(12,306,000.00)	Client	Sell
16:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2460		(24,492,000.00)	Client	Sell
16:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		12,196,000.00	Client	Buy
16:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1960		(24,392,000.00)	Client	Sell
16:42:50	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	173	173,000	90.6000		15,673,800.00	Client	Buy
16:42:50	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	56	56,000	90.6000		5,073,600.00	Client	Buy
16:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0408		(6,622,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0408		6,622,440.00	Client	Buy
16:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0108		(120,108.00)	Member	Sell
16:43:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0108		120,108.00	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.0233		14,716,519.20	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,359	4,359,000	12.0233		52,409,564.70	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.0233		37,127,950.40	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	12.0233		4,749,203.50	Client	Buy
16:43:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.0233		11,229,762.20	Client	Buy
16:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Member	Sell
16:45:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Client	Buy
16:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Client	Buy
16:45:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Member	Sell
16:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0159		(600,795.00)	Member	Sell
16:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0106		120,106.00	Member	Buy
16:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0159		600,795.00	Member	Buy
16:53:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0106		(120,106.00)	Client	Sell
16:57:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0092		(1,200,920.00)	Member	Sell
16:57:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0092		1,200,920.00	Member	Buy
16:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0076		120,076.00	Member	Buy
16:58:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0076		(120,076.00)	Client	Sell
16:58:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	12.0627		2,195,411.40	Client	Buy
16:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0151		(720,906.00)	Member	Sell
16:58:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0151		720,906.00	Member	Buy
16:58:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0085		156,110.50	Member	Buy
16:58:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0085		(156,110.50)	Client	Sell
17:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0864		6,043,200.00	Client	Buy
Total Futures					188		76,850	76,850,000			928076549.25		
Total Options					7		4,130	4,129,500			0.00		
Total for \$ / R Foreign Exchange Future					194		80,980	80,979,500			2,594,631,844.25		
9:51:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0973		9,677,840.00	Member	Buy
9:51:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0973		(9,677,840.00)	Member	Sell
10:10:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0816		(9,665,280.00)	Member	Sell
10:10:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0816		9,665,280.00	Member	Buy
10:23:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0839		2,416,780.00	Member	Buy
10:23:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0839		(2,416,780.00)	Member	Sell
10:51:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2810		(6,140,500.00)	Member	Sell
10:51:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2810		6,140,500.00	Member	Buy
14:08:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1356		(2,427,120.00)	Member	Sell
14:08:25	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1356		2,427,120.00	Member	Buy
14:21:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1238		(9,699,040.00)	Member	Sell
14:21:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1238		9,699,040.00	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
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1255		(1,212,550.00)	Member	Sell
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1243		(1,212,430.00)	Member	Sell
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1255		1,212,550.00	Member	Buy
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1243		1,212,430.00	Member	Buy
14:23:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1305		(1,213,050.00)	Member	Sell
14:23:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1305		1,213,050.00	Member	Buy
14:25:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3234		9,858,720.00	Member	Buy
14:25:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1347		9,707,760.00	Member	Buy
14:25:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1347		(9,707,760.00)	Member	Sell
14:25:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3234		(9,858,720.00)	Member	Sell
15:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0300		(1,203,000.00)	Member	Sell
15:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.0133		3,603,990.00	Client	Buy
15:01:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0286		2,405,720.00	Member	Buy
15:01:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0286		(2,405,720.00)	Member	Sell
15:13:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0200		(1,202,000.00)	Member	Sell
15:21:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1749		(1,217,490.00)	Member	Sell
15:21:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1749		1,217,490.00	Member	Buy
15:21:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9900		(1,199,000.00)	Member	Sell
Total Futures					15		58	5,800,000			70458275.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		58	5,800,000			70,458,275.00		
8:55:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6950		(4,673,750.00)	Client	Sell
8:55:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6950		4,673,750.00	Member	Buy
9:04:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.6950		411,290.00	Member	Buy
9:04:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	18.6950		(411,290.00)	Client	Sell
9:06:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6896		560,688.00	Member	Buy
9:06:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.6896		(560,688.00)	Client	Sell
9:11:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6854		93,427.00	Member	Buy
9:19:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6858		18,685.80	Member	Buy
9:20:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6905		18,690.50	Member	Buy
9:28:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7157		187,157.00	Member	Buy
9:28:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7157		(187,157.00)	Client	Sell
9:28:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7185		187,185.00	Member	Buy
9:33:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7193		18,719.30	Member	Buy
9:33:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.7200		18,720.00	Member	Buy
9:33:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7039		(74,815.60)	Client	Sell
10:02:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7020		74,808.00	Member	Buy
10:02:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.7020		(74,808.00)	Client	Sell
10:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6854		(186,854.00)	Member	Sell
10:10:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6854		186,854.00	Client	Buy
10:12:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6766		840,447.00	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
10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		186,735.00	Member	Buy
10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		(186,735.00)	Member	Sell
10:12:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9480		189,480.00	Member	Buy
10:15:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6864		130,804.80	Member	Buy
10:15:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6864		(130,804.80)	Client	Sell
10:17:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6766		840,447.00	Member	Buy
10:17:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9480		189,480.00	Member	Buy
10:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		93,500.00	Member	Buy
10:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		(93,500.00)	Client	Sell
10:29:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6968		93,484.00	Member	Buy
10:29:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6968		(93,484.00)	Client	Sell
10:31:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6886		1,868,860.00	Member	Buy
10:46:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6735		504,184.50	Member	Buy
10:47:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6635		(503,914.50)	Client	Sell
10:47:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6635		503,914.50	Member	Buy
10:58:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7041		187,041.00	Member	Buy
10:58:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7041		(187,041.00)	Client	Sell
11:00:01	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	183	183,000	0.0001		18.30	Client	Buy
11:00:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7050		18,705,000.00	Member	Buy
11:00:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7050		(18,705,000.00)	Client	Sell
11:02:30	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	41	41,000	0.0001		(4.10)	Client	Sell
11:02:30	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	108	108,000	0.0000		0.00	Client	Sell
11:02:30	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	30	30,000	0.0001		(3.00)	Client	Sell
11:03:00	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	4	4,000	0.0001		0.40	Member	Buy
11:03:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	161	161,000	466.0000		(75,026,000.00)	Client	Sell
11:03:09	£ / R 11/12/2015	Foreign Exchange Future	P	18.16	1	1,000	161	161,000	466.0000		(75,026,000.00)	Member	Sell
11:05:26	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	64	64,000	466.0000		(29,824,000.00)	Client	Sell
11:18:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9498		(189,498.00)	Member	Sell
11:18:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9498		189,498.00	Client	Buy
11:32:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6700		37,340.00	Member	Buy
11:32:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6700		(37,340.00)	Client	Sell
11:53:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6601		93,300.50	Member	Buy
11:53:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6601		(93,300.50)	Client	Sell
12:16:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6480		(1,864,800.00)	Member	Sell
12:16:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6480		1,864,800.00	Client	Buy
12:36:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6696		(280,044.00)	Member	Sell
12:36:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6696		280,044.00	Client	Buy
12:50:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6800		74,720.00	Member	Buy
12:50:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6800		(74,720.00)	Client	Sell
13:09:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7000		280,500.00	Member	Buy
13:09:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7000		(280,500.00)	Client	Sell
13:46:43	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	18,900	18,900,000	440.0600		(8,317,134,000.00)	Member	Sell
13:46:43	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	18,900	18,900,000	468.1100		8,847,279,000.00	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
14:11:01	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	64	64,000	466.0000		29,824,000.00	Client	Buy
14:11:01	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	161	161,000	466.0000		75,026,000.00	Client	Buy
14:12:59	£ / R 11/12/2015	Foreign Exchange Future	P	18.16	1	1,000	161	161,000	466.0000		75,026,000.00	Member	Buy
14:23:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6999		93,499.50	Member	Buy
14:28:44	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	268.5800		5,371,600,000.00	Member	Buy
14:32:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6138		(1,861,380.00)	Member	Sell
14:32:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6138		1,861,380.00	Client	Buy
14:35:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6300		(18,630.00)	Member	Sell
14:36:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		(18,620.00)	Member	Sell
14:37:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6216		(1,862,160.00)	Member	Sell
14:37:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6216		1,862,160.00	Client	Buy
14:44:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		(18,600.00)	Member	Sell
14:44:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5900		(18,590.00)	Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		(185,799.00)	Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5800		(18,580.00)	Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		(185,799.00)	Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		185,799.00	Client	Buy
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		185,799.00	Client	Buy
14:58:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		(18,570.00)	Member	Sell
15:00:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5536		(1,855,360.00)	Member	Sell
15:00:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5536		1,855,360.00	Client	Buy
15:11:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5350		(18,535.00)	Member	Sell
15:12:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5250		(18,525.00)	Member	Sell
15:13:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200		(1,852,000.00)	Member	Sell
15:13:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200		1,852,000.00	Client	Buy
15:14:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5050		(18,505.00)	Member	Sell
15:14:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5728		167,155.20	Client	Buy
15:22:08	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	15,000	15,000,000	266.5800		3,998,700,000.00	Member	Buy
15:22:08	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	15,000	15,000,000	266.5800		(3,998,700,000.00)	Client	Sell
15:22:55	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	4,000	4,000,000	264.9800		(1,059,920,000.00)	Client	Sell
15:23:09	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	1,000	1,000,000	266.5800		(266,580,000.00)	Client	Sell
15:24:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4937		(36,987.40)	Member	Sell
15:24:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4937		36,987.40	Client	Buy
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	259	259,000	491.1600		(127,210,440.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	5,103	5,103,000	445.1700		(2,271,702,510.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	3,348	3,348,000	445.1700		(1,490,429,160.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	567	567,000	491.1600		(278,487,720.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	372	372,000	491.1600		(182,711,520.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,331	2,331,000	445.1700		(1,037,691,270.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	478	478,000	491.1600		(234,774,480.00)	Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	4,302	4,302,000	445.1700		(1,915,121,340.00)	Member	Sell
15:37:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5070		(37,014.00)	Member	Sell
15:37:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5070		37,014.00	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
15:43:20	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	52	52,000	466.0000		24,232,000.00	Client	Buy
15:43:20	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	67	67,000	466.0000		31,222,000.00	Client	Buy
15:43:20	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	106	106,000	466.0000		49,396,000.00	Client	Buy
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	106	106,000	466.0000		(49,396,000.00)	Client	Sell
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	67	67,000	466.0000		(31,222,000.00)	Client	Sell
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	52	52,000	466.0000		(24,232,000.00)	Client	Sell
15:46:39	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	5,670	5,670,000	449.7700		2,550,195,900.00	Member	Buy
15:46:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0698		95,349.00	Member	Buy
15:46:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0698		(95,349.00)	Client	Sell
15:46:43	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,590	2,590,000	449.7700		1,164,904,300.00	Member	Buy
15:46:50	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	3,720	3,720,000	449.7700		1,673,144,400.00	Member	Buy
15:46:54	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	4,780	4,780,000	449.7700		2,149,900,600.00	Member	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	3,720	3,720,000	445.1700		1,656,032,400.00	Client	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,590	2,590,000	445.1700		(1,152,990,300.00)	Member	Sell
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	3,720	3,720,000	445.1700		(1,656,032,400.00)	Member	Sell
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	5,670	5,670,000	445.1700		(2,524,113,900.00)	Member	Sell
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	4,780	4,780,000	445.1700		2,127,912,600.00	Client	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	5,670	5,670,000	445.1700		2,524,113,900.00	Client	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,590	2,590,000	445.1700		1,152,990,300.00	Client	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	4,780	4,780,000	445.1700		(2,127,912,600.00)	Member	Sell
15:54:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	478	478,000	296.8100		141,875,180.00	Member	Buy
15:54:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	3,720	3,720,000	450.9800		(1,677,645,600.00)	Client	Sell
15:54:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	372	372,000	296.8100		110,413,320.00	Member	Buy
15:54:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	4,780	4,780,000	450.9800		(2,155,684,400.00)	Client	Sell
15:54:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	259	259,000	296.8100		76,873,790.00	Member	Buy
15:54:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	567	567,000	296.8100		168,291,270.00	Member	Buy
15:54:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,590	2,590,000	450.9800		(1,168,038,200.00)	Client	Sell
15:54:09	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	5,670	5,670,000	450.9800		(2,557,056,600.00)	Client	Sell
16:15:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7185		(187,185.00)	Client	Sell
16:15:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6999		(93,499.50)	Client	Sell
16:16:20	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6854		(93,427.00)	Client	Sell
16:29:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4756		(92,378.00)	Member	Sell
16:29:29	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4756		92,378.00	Client	Buy
16:29:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		(18,475.00)	Member	Sell
16:29:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750		18,475.00	Client	Buy
16:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4941		9,247,050.00	Member	Buy
16:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4941		(9,247,050.00)	Member	Sell
16:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0596		(571,788.00)	Member	Sell
16:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0596		571,788.00	Client	Buy
17:46:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,140	2,140,000	445.1700		952,663,800.00	Client	Buy
17:46:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,140	2,140,000	445.1700		(952,663,800.00)	Member	Sell
17:46:17	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,140	2,140,000	450.9800		(965,097,200.00)	Client	Sell
17:46:17	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,140	2,140,000	450.9800		965,097,200.00	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
Total Futures					47		2,658	2,657,500			49549299.65		
Total Options					28		94,212	94,212,000			0.00		
Total for £ / R Foreign Exchange Future					75		96,870	96,869,500			37,209,118,012.55		
10:11:13	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5822		135,822.00	Member	Buy
10:11:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		138,101.00	Member	Buy
10:16:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5822		135,822.00	Member	Buy
10:16:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		138,101.00	Member	Buy
10:40:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5780		20,367,000.00	Member	Buy
10:40:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5780		(20,367,000.00)	Client	Sell
15:15:36	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	16	16,000	139.6300		2,234,080.00	Member	Buy
15:15:36	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	16	16,000	271.8100		(4,348,960.00)	Member	Sell
16:27:53	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	16	16,000	275.8100		(4,412,960.00)	Member	Sell
16:27:53	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	16	16,000	275.8100		4,412,960.00	Client	Buy
16:28:10	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	16	16,000	135.6300		(2,170,080.00)	Client	Sell
16:28:10	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	16	16,000	135.6300		2,170,080.00	Member	Buy
16:28:24	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	49	49,000	135.6300		(6,645,870.00)	Client	Sell
16:28:24	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	49	49,000	135.6300		6,645,870.00	Client	Buy
16:28:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	49	49,000	275.8100		13,514,690.00	Client	Buy
16:28:24	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	49	49,000	275.8100		(13,514,690.00)	Client	Sell
16:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4786		(673,930.00)	Member	Sell
16:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4786		673,930.00	Client	Buy
16:59:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4834		(674,170.00)	Member	Sell
16:59:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4834		674,170.00	Member	Buy
Total Futures					5		1,620	1,620,000			21989023.00		
Total Options					5		146	146,000			0.00		
Total for € / R Foreign Exchange Future					10		1,766	1,766,000			52,024,143.00		
14:35:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5402		(2,385,050.00)	Member	Sell
14:35:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5402		2,385,050.00	Member	Buy
16:36:56	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4732		7,910,122.00	Member	Buy
16:43:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4632		7,901,772.00	Member	Buy
16:43:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4632		(7,901,772.00)	Client	Sell
Total Futures					3		1,503	1,502,500			14241883.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,503	1,502,500			14,241,883.00		
16:40:24	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9965		(2,599,300.00)	Member	Sell
16:43:46	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9965		2,599,300.00	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
Total Futures					1		200	200,000			2599300.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		200	200,000			2,599,300.00		
11:37:03	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0566		1,698,000.00	Client	Buy
11:37:03	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0601		(1,803,000.00)	Client	Sell
11:37:03	NGN / R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0601		1,803,000.00	Member	Buy
11:37:03	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	0.0566		(1,698,000.00)	Member	Sell
Total Futures					2		600	60,000,000			3501000.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		600	60,000,000			3,501,000.00		
Total Futures					260		83,488	148,630,000			1090415329.90		
Total Options					40		98,488	98,487,500			0.00		
Grand Total for all Instruments					299		181,976	247,117,500			39,946,574,457.80		