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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/05/2015

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
8:31:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1328		606,640.00	Client	Buy
8:31:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1328		(606,640.00)	Member	Sell
8:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1330		606,650.00	Client	Buy
8:37:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1330		(606,650.00)	Member	Sell
9:00:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1330		1,213,300.00	Member	Buy
9:00:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1330		(1,213,300.00)	Client	Sell
9:00:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1384		1,213,840.00	Member	Buy
9:00:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1384		(1,213,840.00)	Client	Sell
9:00:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1299		1,212,990.00	Member	Buy
9:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7251		(1,272,510.00)	Member	Sell
9:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7251		1,272,510.00	Member	Buy
9:00:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1299		(1,212,990.00)	Client	Sell
9:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1479		1,214,790.00	Member	Buy
9:00:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1479		(1,214,790.00)	Client	Sell
9:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1345		1,213,450.00	Member	Buy
9:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		1,273,000.00	Member	Buy
9:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.7300		(1,273,000.00)	Member	Sell
9:01:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1345		(1,213,450.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1381		1,213,810.00	Member	Buy
9:01:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1381		(1,213,810.00)	Client	Sell
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5178		1,251,780.00	Member	Buy
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5178		(1,251,780.00)	Client	Sell
9:03:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1331		1,213,310.00	Member	Buy
9:03:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1331		(1,213,310.00)	Client	Sell
9:03:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		(1,252,530.00)	Member	Sell
9:03:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5253		1,252,530.00	Client	Buy
9:06:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1318		1,213,180.00	Member	Buy
9:06:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1318		(1,213,180.00)	Client	Sell
9:14:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Client	Buy
9:16:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1250		60,625.00	Member	Buy
9:17:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1258		303,145.00	Member	Buy
9:21:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		60,650.00	Member	Buy
9:21:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		303,250.00	Member	Buy
9:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1304		(1,213,040.00)	Member	Sell
9:26:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1304		1,213,040.00	Member	Buy
9:28:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1216		(1,212,160.00)	Member	Sell
9:28:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1216		1,212,160.00	Member	Buy
9:31:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1300		(60,650.00)	Client	Sell
9:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		(121,300.00)	Client	Sell
9:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1300		(157,690.00)	Client	Sell
9:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1300		(24,260.00)	Client	Sell
9:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1219		606,095.00	Member	Buy
9:36:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1219		(606,095.00)	Member	Sell
9:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1375		60,687.50	Member	Buy
9:38:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1375		(60,687.50)	Client	Sell
9:54:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3292		(1,232,920.00)	Member	Sell
9:54:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3292		1,232,920.00	Member	Buy
9:55:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3292		(1,232,920.00)	Member	Sell
9:55:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3292		1,232,920.00	Member	Buy
10:06:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.1389		3,520,281.00	Member	Buy
10:06:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1390		6,069,500.00	Member	Buy
10:06:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.1377		2,548,917.00	Member	Buy
10:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1346		121,346.00	Member	Buy
10:12:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1346		(121,346.00)	Client	Sell
10:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Member	Buy
10:16:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Client	Sell
10:19:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3280		(12,328,000.00)	Member	Sell
10:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1485		303,712.50	Member	Buy
10:27:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1485		(303,712.50)	Client	Sell
10:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		(60,750.00)	Client	Sell
10:27:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	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
10:29:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7418		(2,548,360.00)	Member	Sell
10:29:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7418		2,548,360.00	Member	Buy
10:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1430		(4,857,200.00)	Member	Sell
10:33:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1430		4,857,200.00	Member	Buy
10:35:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1440		60,720.00	Member	Buy
10:36:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1330		(181,995.00)	Client	Sell
10:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3280		12,328,000.00	Client	Buy
10:46:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3420		(6,171,000.00)	Member	Sell
10:52:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3189		(2,463,780.00)	Member	Sell
10:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1311		2,426,220.00	Member	Buy
10:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	12.1312		3,578,704.00	Member	Buy
10:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1311		(2,426,220.00)	Member	Sell
10:52:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3189		2,463,780.00	Member	Buy
10:52:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	12.1312		(3,578,704.00)	Member	Sell
10:53:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3420		6,171,000.00	Client	Buy
11:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1225		(6,061,250.00)	Member	Sell
11:21:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1250		(6,062,500.00)	Member	Sell
11:21:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1207		(60,603.50)	Member	Sell
11:21:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1207		60,603.50	Client	Buy
11:24:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1248		(1,212,480.00)	Member	Sell
11:24:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1248		1,212,480.00	Member	Buy
11:26:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3126		11,081,340.00	Member	Buy
11:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1248		(10,912,320.00)	Member	Sell
11:26:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1248		10,912,320.00	Member	Buy
11:26:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3126		(11,081,340.00)	Member	Sell
11:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3126		11,081,340.00	Member	Buy
11:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1248		(10,912,320.00)	Member	Sell
11:26:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.1248		10,912,320.00	Member	Buy
11:26:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.3126		(11,081,340.00)	Member	Sell
11:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1275		(6,063,750.00)	Member	Sell
11:27:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1275		6,063,750.00	Client	Buy
11:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1130		(121,130.00)	Member	Sell
11:43:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1130		121,130.00	Client	Buy
11:52:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1007		(36,302.10)	Client	Sell
11:52:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1007		36,302.10	Member	Buy
11:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1030		(60,515.00)	Client	Sell
11:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1030		60,515.00	Client	Buy
11:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1037		(60,518.50)	Member	Sell
11:56:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1037		60,518.50	Client	Buy
11:57:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1000		(605,000.00)	Member	Sell
11:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1000		(242,000.00)	Client	Sell
11:58:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1000		60,500.00	Client	Buy
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0989		1,209,890.00	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
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0989		(1,209,890.00)	Member	Sell
11:59:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000		181,500.00	Member	Buy
11:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0966		6,048,300.00	Member	Buy
12:05:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0916		(6,045,800.00)	Client	Sell
12:05:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0916		6,045,800.00	Member	Buy
12:11:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1030		(121,030.00)	Member	Sell
12:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1030		121,030.00	Client	Buy
12:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0964		1,209,640.00	Member	Buy
12:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0964		(1,209,640.00)	Member	Sell
12:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0966		(1,209,660.00)	Member	Sell
12:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0966		1,209,660.00	Member	Buy
12:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0992		(193,587.20)	Client	Sell
12:29:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0992		193,587.20	Member	Buy
12:43:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1120		(60,560.00)	Member	Sell
12:43:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1120		60,560.00	Client	Buy
12:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2914		122,914.00	Member	Buy
12:49:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2914		(122,914.00)	Client	Sell
13:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0990		12,099.00	Client	Buy
13:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0990		(12,099.00)	Member	Sell
13:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1066		605,330.00	Client	Buy
13:28:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1066		(605,330.00)	Member	Sell
13:32:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1000		(3,025,000.00)	Member	Sell
14:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1065		181,597.50	Member	Buy
14:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1065		(181,597.50)	Client	Sell
14:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1272		121,272.00	Member	Buy
14:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1272		(121,272.00)	Client	Sell
14:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1031		(1,210,310.00)	Member	Sell
14:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1031		1,210,310.00	Member	Buy
14:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0933		(1,209,330.00)	Member	Sell
14:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0933		1,209,330.00	Member	Buy
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0957		1,209,570.00	Member	Buy
14:34:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0957		(1,209,570.00)	Member	Sell
14:36:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2881		2,457,620.00	Member	Buy
14:36:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2881		(2,457,620.00)	Member	Sell
14:39:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0906		362,718.00	Member	Buy
14:39:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0906		(362,718.00)	Client	Sell
14:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0659		(120,659.00)	Client	Sell
14:41:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0659		120,659.00	Member	Buy
14:41:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0724		(120,724.00)	Client	Sell
14:41:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0724		120,724.00	Member	Buy
14:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0658		(120,658.00)	Client	Sell
14:44:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0658		120,658.00	Member	Buy
14:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0633		(120,633.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:44:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0633		120,633.00	Member	Buy
14:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0630		(241,260.00)	Client	Sell
14:47:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0630		241,260.00	Member	Buy
14:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0710		2,414,200.00	Member	Buy
14:47:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0710		(2,414,200.00)	Member	Sell
14:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0664		(168,929.60)	Client	Sell
14:48:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0664		168,929.60	Member	Buy
14:48:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0692		60,346,000.00	Member	Buy
14:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0584		(168,817.60)	Member	Sell
14:49:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.0584		168,817.60	Member	Buy
14:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0578		(96,462.40)	Member	Sell
14:54:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0578		96,462.40	Client	Buy
14:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0538		60,269.00	Client	Buy
14:55:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0538		(60,269.00)	Member	Sell
14:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0692		(60,346,000.00)	Client	Sell
14:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0586		(10,249,810.00)	Member	Sell
14:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0592		(1,808,880.00)	Member	Sell
14:59:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1087		(1,210,870.00)	Member	Sell
14:59:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0637		12,063,700.00	Client	Buy
15:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1286		(12,128,600.00)	Client	Sell
15:25:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1286		12,128,600.00	Member	Buy
15:31:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	558	558,000	12.0625		(6,730,875.00)	Member	Sell
15:44:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2703		(12,270,300.00)	Member	Sell
15:49:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2703		12,270,300.00	Member	Buy
15:49:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2703		(12,270,300.00)	Member	Sell
15:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0705		(1,810,575.00)	Member	Sell
15:50:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0704		(10,259,840.00)	Member	Sell
15:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0652		(120,652.00)	Member	Sell
15:58:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0652		120,652.00	Client	Buy
15:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0628		(241,256.00)	Member	Sell
15:59:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0628		241,256.00	Client	Buy
16:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		60,450.00	Client	Buy
16:02:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0900		(60,450.00)	Client	Sell
16:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0900		12,090.00	Member	Buy
16:02:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0900		(12,090.00)	Client	Sell
16:03:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0965		(362,895.00)	Member	Sell
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2835		368,505.00	Member	Buy
16:03:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2835		(368,505.00)	Member	Sell
16:04:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2703		12,270,300.00	Client	Buy
16:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0804		12,080,400.00	Client	Buy
16:10:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0804		(12,080,400.00)	Member	Sell
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.0625		2,123,000.00	Member	Buy
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	12.0625		(2,123,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0625		(3,498,125.00)	Client	Sell
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.0625		9,288,125.00	Member	Buy
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	12.0625		10,011,875.00	Member	Buy
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	12.0625		(10,011,875.00)	Client	Sell
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.0625		(9,288,125.00)	Client	Sell
16:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.0625		3,498,125.00	Member	Buy
16:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	558	558,000	12.0675		6,733,665.00	Client	Buy
16:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	558	558,000	12.0675		(6,733,665.00)	Member	Sell
16:22:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1000		3,630,000.00	Client	Buy
16:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0518		(2,410,360.00)	Member	Sell
16:28:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0518		2,410,360.00	Member	Buy
16:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0965		362,895.00	Client	Buy
16:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0621		5,427,945.00	Member	Buy
16:32:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0621		(5,427,945.00)	Member	Sell
16:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0632		5,428,440.00	Client	Buy
16:39:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.0632		(5,428,440.00)	Member	Sell
16:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0378		(60,189.00)	Member	Sell
16:40:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0378		60,189.00	Client	Buy
16:40:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0378		(9,630,240.00)	Member	Sell
16:40:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2248		9,779,840.00	Member	Buy
16:40:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.0378		9,630,240.00	Member	Buy
16:40:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2248		(9,779,840.00)	Member	Sell
16:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.2248		2,078,216.00	Member	Buy
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0378		(2,046,426.00)	Member	Sell
16:40:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0378		2,046,426.00	Member	Buy
16:40:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.2248		(2,078,216.00)	Member	Sell
16:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0364		(120,364.00)	Client	Sell
16:42:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0364		120,364.00	Member	Buy
16:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0359		(361,077.00)	Member	Sell
16:48:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0359		361,077.00	Member	Buy
16:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0418		(6,020,900.00)	Member	Sell
16:49:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0418		6,020,900.00	Member	Buy
16:50:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0388		(228,737.20)	Member	Sell
16:50:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0388		228,737.20	Client	Buy
16:50:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0386		6,019,300.00	Member	Buy
16:50:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0386		(6,019,300.00)	Member	Sell
16:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0355		(180,532.50)	Member	Sell
16:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0355		180,532.50	Client	Buy
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0314		601,570.00	Member	Buy
16:56:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0314		(601,570.00)	Client	Sell
16:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0657		120,657.00	Client	Buy
16:58:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0657		(120,657.00)	Member	Sell
17:01:26	\$ / R 26/05/2015	Any day expiry	C	11.96	1	1,000	7,000	7,000,000	209.0000		1,463,000,000.00	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
17:01:26	\$ / R 26/05/2015	Any day expiry	C	11.96	1	1,000	7,000	7,000,000	209.0000		(1,463,000,000.00)	Member	Sell
17:49:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1258		(303,145.00)	Client	Sell
Total Futures					117		29,944	29,944,000			363662955.10		
Total Options					1		7,000	7,000,000			0.00		
Total for \$ / R Foreign Exchange Future					118		36,944	36,944,000			1,826,662,955.10		
10:06:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1391		6,069,550.00	Member	Buy
10:06:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1391		(6,069,550.00)	Member	Sell
10:52:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1312		6,065,600.00	Member	Buy
10:52:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1312		(6,065,600.00)	Member	Sell
10:58:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.1215		24,243,000.00	Member	Buy
11:00:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1215		(6,060,750.00)	Client	Sell
11:00:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.1215		(18,182,250.00)	Client	Sell
11:10:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1213		(1,212,130.00)	Member	Sell
11:10:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1213		1,212,130.00	Member	Buy
11:33:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1243		(9,699,440.00)	Member	Sell
11:33:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1243		9,699,440.00	Member	Buy
11:34:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1227		(1,212,270.00)	Member	Sell
11:34:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1227		1,212,270.00	Member	Buy
13:38:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0992		9,679,360.00	Member	Buy
13:38:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0992		(9,679,360.00)	Member	Sell
14:04:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1219		2,424,380.00	Member	Buy
14:04:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1219		(2,424,380.00)	Member	Sell
14:36:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2881		9,830,480.00	Member	Buy
14:36:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2881		(9,830,480.00)	Member	Sell
14:48:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2528		2,450,560.00	Member	Buy
14:48:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2528		(2,450,560.00)	Member	Sell
16:02:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0957		2,419,140.00	Member	Buy
16:02:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0957		(2,419,140.00)	Member	Sell
16:17:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2514		(9,801,120.00)	Member	Sell
16:17:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.2514		9,801,120.00	Member	Buy
16:17:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0654		9,652,320.00	Member	Buy
16:17:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0654		(9,652,320.00)	Member	Sell
16:28:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2406		(2,448,120.00)	Member	Sell
16:28:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2406		2,448,120.00	Member	Buy
16:28:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0547		2,410,940.00	Member	Buy
16:28:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0547		(2,410,940.00)	Member	Sell
Total Futures					16		82	8,200,000			99618410.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					16		82	8,200,000			99,618,410.00		

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
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3659		3,673,180.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3659		(3,673,180.00)	Member	Sell
10:35:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3272		3,665,440.00	Member	Buy
10:35:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3272		(3,665,440.00)	Member	Sell
12:12:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2865		(182,865.00)	Member	Sell
12:12:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2865		182,865.00	Client	Buy
12:19:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.2988		(585,561.60)	Member	Sell
12:19:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	18.2988		585,561.60	Client	Buy
13:57:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	18.2940		14,635,200.00	Member	Buy
13:57:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3013		(183,013.00)	Member	Sell
13:57:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2922		9,146,100.00	Member	Buy
13:58:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	18.2900		91,450,000.00	Member	Buy
14:00:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2931		9,146,550.00	Member	Buy
14:01:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2920		(548,760.00)	Member	Sell
14:01:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2951		548,853.00	Member	Buy
14:01:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2907		9,145,350.00	Member	Buy
14:02:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2999		9,149,950.00	Member	Buy
14:13:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6068		186,068.00	Member	Buy
14:13:11	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6068		(186,068.00)	Member	Sell
14:13:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3298		183,298.00	Member	Buy
14:13:11	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3298		(183,298.00)	Client	Sell
14:20:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,210	3,210,000	18.3085		58,770,285.00	Member	Buy
14:21:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	18.2777		(201,054,700.00)	Member	Sell
14:28:28	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	16,500	16,500,000	476.6800		7,865,220,000.00	Member	Buy
14:34:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3260		(1,466,080.00)	Member	Sell
14:34:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.3260		1,466,080.00	Member	Buy
14:45:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2801		182,801.00	Client	Buy
14:45:55	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2801		(182,801.00)	Member	Sell
15:06:16	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2750		(91,375.00)	Member	Sell
16:02:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2750		91,375.00	Client	Buy
16:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6041		9,302,050.00	Member	Buy
16:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6046		4,651,150.00	Member	Buy
16:04:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	18.3251		(6,743,636.80)	Member	Sell
16:04:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3271		(9,163,550.00)	Member	Sell
16:04:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	18.3251		6,743,636.80	Member	Buy
16:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6046		(4,651,150.00)	Member	Sell
16:04:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6041		(9,302,050.00)	Member	Sell
16:04:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3271		9,163,550.00	Member	Buy
16:55:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	4,290	4,290,000	466.3000		2,000,427,000.00	Client	Buy
16:55:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	2,310	2,310,000	466.3000		1,077,153,000.00	Client	Buy
16:55:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	4,785	4,785,000	466.3000		2,231,245,500.00	Client	Buy
16:55:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	3,300	3,300,000	466.3000		1,538,790,000.00	Client	Buy
16:55:19	£ / R 14/09/2015	Foreign Exchange Future	P	18.16	1	1,000	1,815	1,815,000	466.3000		(846,334,500.00)	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
16:58:37	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	85	85,000	466.3000		39,635,500.00	Member	Buy
16:59:24	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	1,815	1,815,000	466.3000		(846,334,500.00)	Client	Sell
16:59:24	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	1,815	1,815,000	466.3000		846,334,500.00	Member	Buy
17:02:07	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	330	330,000	372.8800		123,050,400.00	Member	Buy
17:02:07	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	3,300	3,300,000	466.3000		(1,538,790,000.00)	Client	Sell
17:02:07	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	4,290	4,290,000	466.3000		(2,000,427,000.00)	Client	Sell
17:02:07	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	429	429,000	372.8800		159,965,520.00	Member	Buy
17:02:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	470	470,000	372.8800		175,253,600.00	Member	Buy
17:02:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	4,785	4,785,000	466.3000		(2,231,245,500.00)	Client	Sell
17:02:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	2,310	2,310,000	466.3000		(1,077,153,000.00)	Client	Sell
17:02:08	£ / R 11/12/2015	Foreign Exchange Future	C	20.33	1	1,000	231	231,000	372.8800		86,135,280.00	Member	Buy
Total Futures					19		13,215	13,215,000			241966435.90		
Total Options					9		26,430	26,430,000			0.00		
Total for £ / R Foreign Exchange Future					27		39,645	39,645,000			12,583,713,835.90		
14:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4905		134,905.00	Member	Buy
14:12:54	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4905		(134,905.00)	Client	Sell
14:35:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4935		(1,349,350.00)	Member	Sell
14:35:22	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4935		1,349,350.00	Member	Buy
14:44:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4731		67,365.50	Client	Buy
14:44:20	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4731		(67,365.50)	Member	Sell
15:31:53	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4595		6,729,750.00	Member	Buy
16:04:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6936		(1,232,424.00)	Member	Sell
16:04:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4661		1,211,949.00	Member	Buy
16:04:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4661		(1,211,949.00)	Member	Sell
16:04:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6936		1,232,424.00	Member	Buy
16:22:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4595		(6,729,750.00)	Client	Sell
16:50:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		269,600.00	Client	Buy
16:50:29	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		(269,600.00)	Member	Sell
16:57:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4879		(134,879.00)	Client	Sell
16:57:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4879		134,879.00	Member	Buy
Total Futures					8		825	825,000			11130222.50		
Total Options													
Total for € / R Foreign Exchange Future					8		825	825,000			11,130,222.50		
9:01:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5254		666,778.00	Member	Buy
9:01:29	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5254		(666,778.00)	Client	Sell
9:31:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6210		481,050.00	Member	Buy
9:31:21	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6210		(481,050.00)	Client	Sell
9:34:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5213		66,649.10	Member	Buy
9:34:05	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5213		(66,649.10)	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
9:39:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6300		192,600.00	Member	Buy
9:39:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6300		(192,600.00)	Client	Sell
10:06:51	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	5,250	5,250,000	17.1429		(90,000,225.00)	Member	Sell
10:09:39	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	5,250	5,250,000	22.2200		(116,655,000.00)	Member	Sell
11:26:58	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	2,500	2,500,000	22.2200		55,550,000.00	Client	Buy
11:26:58	AU\$ / R 12/06/2015	Foreign Exchange Future	P	9.00	1	1,000	2,750	2,750,000	22.2200		61,105,000.00	Client	Buy
Total Futures					4		147	147,000			1407077.10		
Total Options					2		7,875	7,875,000			0.00		
Total for AU\$ / R Foreign Exchange Future					6		8,022	8,022,000			163,062,189.60		
17:04:22	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0270		1,353,645.00	Member	Buy
17:09:20	CAD/ R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0270		(1,353,645.00)	Client	Sell
Total Futures					1		135	135,000			1353645.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		135	135,000			1,353,645.00		
12:35:47	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1150		278,750.00	Member	Buy
12:49:15	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1160		279,000.00	Member	Buy
12:55:04	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1146		557,300.00	Member	Buy
12:55:04	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1146		(557,300.00)	Client	Sell
13:03:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1173		1,117,300.00	Member	Buy
13:03:52	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1173		(1,117,300.00)	Client	Sell
Total Futures					3		175	1,750,000			1953475.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		175	1,750,000			1,953,475.00		
Total Futures					167		44,523	54,216,000			721092220.60		
Total Options					12		41,305	41,305,000			0.00		
Grand Total for all Instruments					178		85,828	95,521,000			14,687,494,733.10		