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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/05/2015

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
9:00:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0041		6,002,050.00	Member	Buy
9:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0100		(240,200.00)	Client	Sell
9:01:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0100		240,200.00	Member	Buy
9:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0086		120,086.00	Member	Buy
9:01:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0086		(120,086.00)	Client	Sell
9:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0088		(900,660.00)	Client	Sell
9:01:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0088		900,660.00	Member	Buy
9:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0080		(840,560.00)	Client	Sell
9:01:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0080		840,560.00	Member	Buy
9:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Client	Sell
9:03:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Member	Buy
9:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0103		(1,357,163.90)	Client	Sell
9:04:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.0103		1,357,163.90	Member	Buy
9:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		(60,050.00)	Client	Sell
9:06:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0100		60,050.00	Member	Buy
9:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		(304,575.00)	Client	Sell
9:08:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		304,575.00	Member	Buy
9:09:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0028		84,019.60	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0033		240,066.00	Member	Buy
9:09:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0033		(240,066.00)	Client	Sell
9:09:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0028		(84,019.60)	Client	Sell
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0029		(60,014.50)	Client	Sell
9:11:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0029		60,014.50	Member	Buy
9:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0077		(2,401,540.00)	Member	Sell
9:11:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0077		2,401,540.00	Client	Buy
9:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0040		(12,004,000.00)	Client	Sell
9:18:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0040		12,004,000.00	Member	Buy
9:19:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0100		(180,150.00)	Client	Sell
9:19:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0100		180,150.00	Member	Buy
9:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0137		2,402,740.00	Client	Buy
9:20:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0137		(2,402,740.00)	Member	Sell
9:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0008		(120,008.00)	Member	Sell
9:23:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0008		120,008.00	Client	Buy
9:23:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9924		1,798,860.00	Member	Buy
9:23:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9946		10,195,410.00	Member	Buy
9:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9442		1,194,420.00	Member	Buy
9:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9892		(11,989,200.00)	Client	Sell
9:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9484		(179,226.00)	Client	Sell
9:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
9:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0054		(24,010.80)	Client	Sell
9:32:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0054		24,010.80	Member	Buy
9:34:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0053		6,002,650.00	Member	Buy
9:39:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		120,000.00	Client	Buy
9:39:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0000		(120,000.00)	Member	Sell
9:44:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9934		2,998,350.00	Member	Buy
9:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.9981		(1,103,825.20)	Member	Sell
9:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	11.9981		1,103,825.20	Member	Buy
10:02:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9900		299,750.00	Client	Buy
10:02:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9900		(299,750.00)	Member	Sell
10:08:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1785		(243,570.00)	Member	Sell
10:08:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1785		243,570.00	Client	Buy
10:17:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9923		(5,996,150.00)	Member	Sell
10:17:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9923		5,996,150.00	Member	Buy
10:17:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9979		5,998,950.00	Member	Buy
10:17:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9979		(5,998,950.00)	Member	Sell
10:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0032		12,003,200.00	Member	Buy
10:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0032		(12,003,200.00)	Client	Sell
10:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
10:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		60,000.00	Member	Buy
10:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	Client	Sell
10:40:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0000		(60,000.00)	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
10:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3801		24,760,200.00	Client	Buy
10:45:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3801		(24,760,200.00)	Member	Sell
11:02:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0009		72,005.40	Member	Buy
11:12:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0043		2,400,860.00	Member	Buy
11:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00)	Client	Sell
11:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		600,500.00	Member	Buy
11:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00	Member	Buy
11:13:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0100		(600,500.00)	Client	Sell
11:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0164		(60,082.00)	Client	Sell
11:18:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0164		60,082.00	Member	Buy
11:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0010		12,001,000.00	Member	Buy
11:22:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0010		(12,001,000.00)	Client	Sell
11:28:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0043		(2,400,860.00)	Client	Sell
11:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3798		371,394.00	Member	Buy
11:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3798		(371,394.00)	Client	Sell
12:01:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0111		2,402,220.00	Member	Buy
12:36:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0080		12,008,000.00	Member	Buy
12:36:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0080		(12,008,000.00)	Client	Sell
12:42:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0111		264,244.20	Member	Buy
12:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0139		780,903.50	Client	Buy
12:44:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0139		(780,903.50)	Member	Sell
13:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0150		60,075.00	Client	Buy
13:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0150		(60,075.00)	Client	Sell
13:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0160		60,080.00	Member	Buy
13:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0167		2,343,256.50	Member	Buy
13:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.0167		(2,343,256.50)	Member	Sell
13:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0160		(60,080.00)	Client	Sell
13:22:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9997		2,399,940.00	Member	Buy
13:22:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9997		(2,399,940.00)	Member	Sell
13:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9816		(9,585,280.00)	Member	Sell
13:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9816		9,585,280.00	Member	Buy
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9686		(59,843.00)	Client	Sell
13:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9686		59,843.00	Member	Buy
13:57:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		(59,800.00)	Member	Sell
14:05:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9516		5,975,800.00	Member	Buy
14:05:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9516		(5,975,800.00)	Member	Sell
14:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9497		119,497.00	Member	Buy
14:08:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9497		(119,497.00)	Member	Sell
14:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9530		(119,530.00)	Member	Sell
14:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9530		119,530.00	Client	Buy
14:17:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9493		(1,015,690.50)	Member	Sell
14:17:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9493		1,015,690.50	Client	Buy
14:17:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9508		(1,015,818.00)	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
14:17:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9508		1,015,818.00	Client	Buy
14:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9508		(1,015,818.00)	Member	Sell
14:18:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9508		1,015,818.00	Client	Buy
14:18:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1310		(121,310.00)	Member	Sell
14:18:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1310		121,310.00	Client	Buy
14:27:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9367		(83,556.90)	Member	Sell
14:27:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9367		83,556.90	Client	Buy
14:28:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9600		59,800.00	Client	Buy
14:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9344		(2,983,600.00)	Member	Sell
14:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9344		2,983,600.00	Member	Buy
14:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9200		(23,840.00)	Member	Sell
14:30:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9200		23,840.00	Client	Buy
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.9113		(2,275,058.30)	Member	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0962		(2,419,240.00)	Member	Sell
14:31:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0962		2,419,240.00	Member	Buy
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9113		2,382,260.00	Member	Buy
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9113		(2,382,260.00)	Member	Sell
14:31:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	11.9113		2,275,058.30	Member	Buy
14:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9042		5,952,100.00	Member	Buy
14:32:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9042		(5,952,100.00)	Member	Sell
14:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		595,500.00	Member	Buy
14:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100		(595,500.00)	Client	Sell
14:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		119,150.00	Client	Buy
14:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		(119,150.00)	Client	Sell
14:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		(119,150.00)	Client	Sell
14:33:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9150		119,150.00	Member	Buy
14:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9301		119,301.00	Client	Buy
14:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9301		(119,301.00)	Member	Sell
14:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		121,150.00	Member	Buy
14:35:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1150		(121,150.00)	Member	Sell
14:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290		1,192,900.00	Client	Buy
14:35:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9290		(1,192,900.00)	Member	Sell
14:37:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9031		59,515,500.00	Member	Buy
14:38:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		11,903,100.00	Member	Buy
14:43:27	\$ / R 03/06/2015	Any day expiry	C	11.95	1	1,000	10,000	10,000,000	155.0000		1,550,000,000.00	Client	Buy
14:43:27	\$ / R 03/06/2015	Any day expiry	C	11.95	1	1,000	10,000	10,000,000	155.0000		(1,550,000,000.00)	Member	Sell
14:47:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.9031		(59,515,500.00)	Client	Sell
14:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.9290		(8,231,010.00)	Member	Sell
14:48:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	11.9290		8,231,010.00	Member	Buy
14:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	12.1139		8,358,591.00	Member	Buy
14:48:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	690	690,000	12.1139		(8,358,591.00)	Member	Sell
15:12:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9210		59,605.00	Member	Buy
15:15:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		(11,903,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9610		5,980,500.00	Member	Buy
15:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9379		(119,379.00)	Member	Sell
15:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9379		119,379.00	Client	Buy
15:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		119,200.00	Client	Buy
15:40:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9200		(119,200.00)	Member	Sell
15:41:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9222		(11,922,200.00)	Client	Sell
15:45:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9178		(178,767.00)	Member	Sell
15:45:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9178		178,767.00	Client	Buy
15:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9111		262,044.20	Client	Buy
15:52:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9111		(262,044.20)	Member	Sell
15:55:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0111		(264,244.20)	Client	Sell
16:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9220		(11,922,000.00)	Member	Sell
16:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9222		11,922,200.00	Client	Buy
16:02:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9220		11,922,000.00	Client	Buy
16:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Client	Sell
16:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Member	Buy
16:17:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		11,920.00	Client	Buy
16:17:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		(11,920.00)	Member	Sell
16:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9229		5,961,450.00	Member	Buy
16:17:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9229		(5,961,450.00)	Member	Sell
16:39:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	214	214,000	12.0978		2,588,929.20	Member	Buy
16:41:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9243		59,621.50	Member	Buy
16:47:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1046		(24,209.20)	Member	Sell
16:47:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1046		24,209.20	Client	Buy
16:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0878		12,087,800.00	Member	Buy
16:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9186		1,191,860.00	Client	Buy
16:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9186		(1,191,860.00)	Member	Sell
16:55:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9194		(1,787,910.00)	Member	Sell
16:55:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9194		1,787,910.00	Client	Buy
16:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9160		357,480.00	Client	Buy
16:55:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9160		(357,480.00)	Member	Sell
16:55:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9067		1,190,670.00	Member	Buy
16:56:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9067		(1,190,670.00)	Client	Sell
16:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0960		48,384.00	Member	Buy
16:58:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9112		47,644.80	Member	Buy
16:58:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0960		(48,384.00)	Member	Sell
17:06:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0878		(12,087,800.00)	Client	Sell
17:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9100		11,910.00	Member	Buy
17:09:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9100		(11,910.00)	Client	Sell
17:25:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.0978		(1,233,975.60)	Client	Sell
17:25:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0978		(435,520.80)	Client	Sell
17:25:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0978		(302,445.00)	Client	Sell
17:25:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.0978		(314,542.80)	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
17:25:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0978		(302,445.00)	Client	Sell
18:38:30	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	448	448,000	11.8594		5,313,011.20	Member	Buy
18:38:30	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	1,300	1,300,000	11.8594		(15,417,220.00)	Client	Sell
18:38:30	\$ / R 20/05/2015	Any day expiry		0.00	1	1,000	852	852,000	11.8594		10,104,208.80	Member	Buy
Total Futures					96		26,755	26,755,000			320 843 281.85		
Total Options					1		10,000	10,000,000			0.00		
Total for \$ / R Any day expiry					97		36,755	36,755,000			1,870,843,281.85		
9:00:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0131		2,402,620.00	Member	Buy
9:00:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0131		(2,402,620.00)	Member	Sell
9:47:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9946		(5,997,300.00)	Member	Sell
9:47:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9946		5,997,300.00	Member	Buy
9:57:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0004		(4,800,160.00)	Member	Sell
9:57:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0004		4,800,160.00	Member	Buy
10:04:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		2,397,740.00	Member	Buy
10:04:56	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9887		(2,397,740.00)	Member	Sell
10:13:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9860		1,198,600.00	Member	Buy
10:13:23	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9860		(1,198,600.00)	Member	Sell
10:30:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9998		9,599,840.00	Member	Buy
10:30:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9998		(9,599,840.00)	Member	Sell
10:34:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9941		2,398,820.00	Member	Buy
10:34:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9941		(2,398,820.00)	Member	Sell
11:14:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0110		(6,005,500.00)	Member	Sell
11:14:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0110		6,005,500.00	Member	Buy
11:28:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0031		2,400,620.00	Member	Buy
11:28:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0031		(2,400,620.00)	Member	Sell
11:38:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9956		(1,199,560.00)	Member	Sell
11:38:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9956		1,199,560.00	Member	Buy
11:56:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0025		(2,400,500.00)	Member	Sell
11:56:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0025		2,400,500.00	Member	Buy
12:42:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0093		(2,401,860.00)	Member	Sell
12:42:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0093		2,401,860.00	Member	Buy
13:38:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9939		4,797,560.00	Member	Buy
13:38:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	11.9939		(4,797,560.00)	Member	Sell
14:31:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9113		(9,529,040.00)	Member	Sell
14:31:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0944		(9,675,520.00)	Member	Sell
14:31:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.0944		9,675,520.00	Member	Buy
14:31:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9113		9,529,040.00	Member	Buy
14:32:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9155		5,957,750.00	Member	Buy
14:32:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9155		(5,957,750.00)	Member	Sell
14:45:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9153		9,532,240.00	Member	Buy
14:45:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	11.9153		(9,532,240.00)	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
14:45:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1002		9,680,160.00	Member	Buy
14:45:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1002		(9,680,160.00)	Member	Sell
14:46:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9206		2,384,120.00	Member	Buy
14:46:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9206		(2,384,120.00)	Member	Sell
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9213		1,192,130.00	Member	Buy
14:46:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9213		(1,192,130.00)	Member	Sell
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1062		(1,210,620.00)	Member	Sell
14:46:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1062		1,210,620.00	Member	Buy
14:47:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9203		(1,192,030.00)	Member	Sell
14:47:12	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9203		1,192,030.00	Member	Buy
15:03:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9155		(1,191,550.00)	Member	Sell
15:03:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.9155		1,191,550.00	Member	Buy
Total Futures					23		83	8,300,000			99 545 840.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		83	8,300,000			99,545,840.00		
9:54:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8480		376,960.00	Member	Buy
9:54:16	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8480		(376,960.00)	Client	Sell
10:12:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8358		188,358.00	Member	Buy
10:12:17	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.8358		(188,358.00)	Client	Sell
10:30:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6188		223,425.60	Member	Buy
10:30:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.6188		(223,425.60)	Client	Sell
15:19:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5549		(185,549.00)	Member	Sell
15:19:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5549		185,549.00	Client	Buy
15:19:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5540		(92,770.00)	Member	Sell
15:19:53	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5540		92,770.00	Client	Buy
15:20:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5551		(111,330.60)	Member	Sell
15:20:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5551		111,330.60	Client	Buy
15:21:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5544		(111,326.40)	Member	Sell
15:21:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5544		111,326.40	Client	Buy
15:21:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5525		(111,315.00)	Member	Sell
15:21:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5525		111,315.00	Client	Buy
15:21:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5538		(92,769.00)	Member	Sell
15:21:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5538		92,769.00	Client	Buy
15:22:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5526		(111,315.60)	Member	Sell
15:22:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.5526		111,315.60	Client	Buy
16:46:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1053		(286,579.50)	Member	Sell
16:46:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.1053		286,579.50	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					11		101	101,000			1 891 698.70		
Total Options													
Total for £ / R Foreign Exchange Future					11		101	101,000			1,891,698.70		
8:47:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5334		27,066,800.00	Client	Buy
8:47:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5334		(27,066,800.00)	Member	Sell
9:01:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3219		(532,876.00)	Member	Sell
9:01:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3219		532,876.00	Member	Buy
9:40:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3220		(559,524.00)	Member	Sell
9:40:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.3220		559,524.00	Client	Buy
9:40:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3220		106,576.00	Client	Buy
9:40:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3220		(106,576.00)	Client	Sell
10:10:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3321		266,642.00	Member	Buy
10:10:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3321		(266,642.00)	Client	Sell
10:21:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3277		(2,798,817.00)	Client	Sell
10:21:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.3277		2,798,817.00	Member	Buy
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3277		(6,663,850.00)	Member	Sell
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3277		(6,663,850.00)	Member	Sell
10:29:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5662		6,783,100.00	Member	Buy
10:29:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5575		6,778,750.00	Member	Buy
10:29:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5662		(6,783,100.00)	Member	Sell
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3277		6,663,850.00	Member	Buy
10:29:28	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3277		6,663,850.00	Member	Buy
10:29:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5575		(6,778,750.00)	Member	Sell
11:01:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5607		271,214.00	Client	Buy
11:01:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5607		(271,214.00)	Member	Sell
11:39:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3430		(400,290.00)	Member	Sell
11:39:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3430		400,290.00	Member	Buy
13:32:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,512	4,512,000	13.3226		(60,111,571.20)	Member	Sell
16:17:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.3226		3,970,134.80	Client	Buy
16:17:58	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,214	4,214,000	13.3226		56,141,436.40	Client	Buy
16:26:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2429		(317,829.60)	Member	Sell
16:26:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.2429		317,829.60	Member	Buy
16:27:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2420		(79,452.00)	Client	Sell
16:27:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2420		79,452.00	Member	Buy
16:27:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2430		529,720.00	Member	Buy
16:27:32	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2430		(529,720.00)	Client	Sell
Total Futures					17		8,952	8,952,000			119 930 861.80		
Total Options													
Total for € / R Foreign Exchange Future					17		8,952	8,952,000			119,930,861.80		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:00:29	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.1110		66,660.00	Member	Buy
10:00:29	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	6	60,000	1.1110		(66,660.00)	Client	Sell
10:37:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1115		111,150.00	Member	Buy
10:37:59	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1115		(111,150.00)	Client	Sell
Total Futures					2		16	160,000			177 810.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		16	160,000			177,810.00		
Total Futures					149		35,907	44,268,000			542 389 492.35		
Total Options					1		10,000	10,000,000			0.00		
Grand Total for all Instruments					150		45,907	54,268,000			2,092,389,492.35		