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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/04/2015

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
8:03:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,358	8,358,000	12.1825		(101,821,335.00)	Member	Sell
8:36:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1385		606,925.00	Client	Buy
8:36:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1385		(606,925.00)	Member	Sell
8:36:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		1,231,300.00	Member	Buy
8:37:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2475		306,187.50	Member	Buy
8:37:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2475		(306,187.50)	Client	Sell
8:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5200		(12,520,000.00)	Member	Sell
8:44:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1380		(3,034,500.00)	Member	Sell
8:44:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1850		(3,046,250.00)	Member	Sell
8:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		(303,250.00)	Member	Sell
8:55:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1275		60,637,500.00	Member	Buy
8:57:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3090		(2,461,800.00)	Client	Sell
8:57:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3090		2,461,800.00	Member	Buy
9:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		121,501.00	Client	Buy
9:00:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1501		(121,501.00)	Member	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1498		(121,498.00)	Member	Sell
9:01:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1498		121,498.00	Client	Buy
9:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1358		(364,074.00)	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
9:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1450		121,450.00	Client	Buy
9:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		(121,401.00)	Member	Sell
9:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		(242,800.00)	Member	Sell
9:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		121,401.00	Client	Buy
9:04:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		242,800.00	Client	Buy
9:04:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1381		(60,690.50)	Member	Sell
9:07:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300		121,300.00	Member	Buy
9:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1558		(571,322.60)	Client	Sell
9:08:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1318		121,318.00	Member	Buy
9:08:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1325		121,325.00	Member	Buy
9:08:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1392		(121,392.00)	Member	Sell
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1390		(303,475.00)	Member	Sell
9:08:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1390		303,475.00	Client	Buy
9:10:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1460		(364,380.00)	Member	Sell
9:15:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1392		121,392.00	Client	Buy
9:15:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1460		364,380.00	Client	Buy
9:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2015		(6,100,750.00)	Member	Sell
9:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2265		(6,113,250.00)	Member	Sell
9:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2265		6,113,250.00	Client	Buy
9:17:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2015		6,100,750.00	Client	Buy
9:20:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1660		24,332.00	Member	Buy
9:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5400		37,620.00	Member	Buy
9:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5400		(37,620.00)	Client	Sell
9:25:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1741		(60,870.50)	Member	Sell
9:25:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1741		60,870.50	Client	Buy
9:27:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.1741		(1,643,503.50)	Member	Sell
9:27:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	12.1741		1,643,503.50	Client	Buy
9:27:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1741		(426,093.50)	Member	Sell
9:27:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1741		426,093.50	Client	Buy
9:30:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1637		36,491.10	Member	Buy
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2280		(305,700.00)	Member	Sell
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1470		3,036,750.00	Client	Buy
9:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1810		(3,167,060.00)	Client	Sell
9:38:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.1810		3,167,060.00	Member	Buy
9:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1275		(60,637,500.00)	Client	Sell
9:40:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		(1,231,300.00)	Client	Sell
9:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3579		(86,505.30)	Member	Sell
9:46:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.3579		86,505.30	Member	Buy
9:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1714		(85,199.80)	Member	Sell
9:46:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1714		85,199.80	Client	Buy
9:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1740		3,043,500.00	Client	Buy
9:48:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0750		(301,875.00)	Member	Sell
9:54:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.1759		(10,349,515.00)	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
9:55:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1733		(1,825,995.00)	Member	Sell
9:55:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3598		1,853,970.00	Member	Buy
9:55:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3598		(1,853,970.00)	Member	Sell
9:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		(121,700.00)	Member	Sell
9:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		121,700.00	Member	Buy
9:56:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1729		(6,086,450.00)	Member	Sell
10:01:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1541		36,462.30	Member	Buy
10:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1558		60,779.00	Member	Buy
10:04:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1558		(60,779.00)	Client	Sell
10:14:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3501		(234,651.90)	Member	Sell
10:14:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.3501		234,651.90	Member	Buy
10:14:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1636		(231,108.40)	Member	Sell
10:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1722		(60,861.00)	Member	Sell
10:19:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3587		61,793.50	Member	Buy
10:19:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3587		(61,793.50)	Member	Sell
10:19:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1722		60,861.00	Client	Buy
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1605		60,802.50	Member	Buy
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1605		(60,802.50)	Client	Sell
10:23:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1896		18,284,400.00	Client	Buy
10:23:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3246		(1,848,690.00)	Member	Sell
10:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1604		60,802.00	Member	Buy
10:25:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1604		(60,802.00)	Client	Sell
10:37:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1500		48,600.00	Client	Buy
10:40:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1558		24,311.60	Member	Buy
10:58:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1900		24,380.00	Member	Buy
10:59:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2000		4,514,000.00	Member	Buy
10:59:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1999		48,799.60	Member	Buy
11:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.3874		(1,325,451.80)	Member	Sell
11:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.2009		1,305,496.30	Member	Buy
11:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.3874		1,325,451.80	Member	Buy
11:02:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	12.2009		(1,305,496.30)	Member	Sell
11:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2052		(36,615.60)	Member	Sell
11:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3917		37,175.10	Member	Buy
11:03:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3917		(37,175.10)	Member	Sell
11:05:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1935		(3,048,375.00)	Member	Sell
11:08:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3871		619,355.00	Member	Buy
11:08:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3871		(619,355.00)	Member	Sell
11:08:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1951		609,755.00	Member	Buy
11:08:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1951		(609,755.00)	Client	Sell
11:16:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1900		12,190,000.00	Member	Buy
11:16:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1900		(12,190,000.00)	Client	Sell
11:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3803		(99,042.40)	Member	Sell
11:17:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3803		99,042.40	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
11:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1985		3,049,625.00	Client	Buy
11:17:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1985		(3,049,625.00)	Member	Sell
11:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3755		24,751.00	Member	Buy
11:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3755		(24,751.00)	Member	Sell
11:20:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1840		24,368.00	Member	Buy
11:27:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3777		371,331.00	Member	Buy
11:27:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3777		(371,331.00)	Member	Sell
11:27:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1862		365,586.00	Member	Buy
11:30:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1917		24,383.40	Member	Buy
11:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3837		(24,767.40)	Member	Sell
11:30:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3837		24,767.40	Member	Buy
11:30:37	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	5	5,000	12.1425		(60,712.50)	Member	Sell
11:30:37	\$ / R 13/05/2015	Any day expiry		0.00	1	1,000	5	5,000	12.1425		60,712.50	Client	Buy
11:36:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1800		36,540.00	Client	Buy
11:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3712		(61,856.00)	Member	Sell
11:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3712		61,856.00	Client	Buy
11:42:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,585	1,585,000	12.1790		19,303,715.00	Member	Buy
11:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3702		(309,255.00)	Member	Sell
11:52:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3702		309,255.00	Member	Buy
11:52:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		(304,575.00)	Member	Sell
11:52:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1830		304,575.00	Client	Buy
11:55:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3723		(309,307.50)	Member	Sell
11:55:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3723		309,307.50	Member	Buy
11:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1851		304,627.50	Member	Buy
11:55:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1851		(304,627.50)	Member	Sell
11:58:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3504		(49,401.60)	Member	Sell
11:58:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3504		49,401.60	Member	Buy
11:58:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1632		(48,652.80)	Member	Sell
11:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3561		12,356.10	Member	Buy
11:59:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1689		(12,168.90)	Member	Sell
11:59:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3561		(12,356.10)	Member	Sell
12:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,450	5,450,000	12.1825		66,394,625.00	Client	Buy
12:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	12.1825		15,605,782.50	Client	Buy
12:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	554	554,000	12.1825		6,749,105.00	Client	Buy
12:03:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	12.1825		13,071,822.50	Client	Buy
12:04:21	\$ / R 18/05/2015	Any day expiry	C	12.11	1	1,000	4,000	4,000,000	219.0000		876,000,000.00	Member	Buy
12:10:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	Client	Buy
12:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	12.1790		(1,230,079.00)	Client	Sell
12:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	12.1790		(13,823,165.00)	Client	Sell
12:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.1790		(1,205,721.00)	Client	Sell
12:12:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1790		(3,044,750.00)	Client	Sell
12:12:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1450		121,450.00	Client	Buy
12:13:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1385		24,277,000.00	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
12:14:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1385		(24,277,000.00)	Client	Sell
12:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1366		(97,092.80)	Member	Sell
12:15:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1366		97,092.80	Client	Buy
12:19:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3265		61,632.50	Member	Buy
12:19:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3265		(61,632.50)	Member	Sell
12:21:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1366		(303,415.00)	Member	Sell
12:21:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.1571		218,827.80	Client	Buy
12:21:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1425		(607,125.00)	Member	Sell
12:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3297		616,485.00	Member	Buy
12:21:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3297		(616,485.00)	Member	Sell
12:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1366		303,415.00	Client	Buy
12:37:19	\$ / R 18/05/2015	Any day expiry	C	12.11	1	1,000	4,000	4,000,000	212.0000		(848,000,000.00)	Client	Sell
12:37:19	\$ / R 18/05/2015	Any day expiry	C	12.11	1	1,000	4,000	4,000,000	212.0000		848,000,000.00	Member	Buy
12:44:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1376		(121,376.00)	Member	Sell
12:44:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1376		121,376.00	Client	Buy
12:51:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		121,400.00	Client	Buy
12:51:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1400		(121,400.00)	Member	Sell
12:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1470		(24,294,000.00)	Member	Sell
13:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1520		24,304,000.00	Client	Buy
13:01:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1970		(2,439,400.00)	Member	Sell
13:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1307		606,535.00	Member	Buy
13:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1307		(606,535.00)	Client	Sell
13:03:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1276		2,425,520.00	Member	Buy
13:03:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3148		(2,462,960.00)	Member	Sell
13:03:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3148		2,462,960.00	Member	Buy
13:03:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1276		(2,425,520.00)	Member	Sell
13:05:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1387		(242,774.00)	Member	Sell
13:16:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1504		3,037,600.00	Member	Buy
13:16:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1504		(3,037,600.00)	Member	Sell
13:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1304		181,956.00	Client	Buy
13:27:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1304		(181,956.00)	Member	Sell
13:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3176		184,764.00	Member	Buy
13:27:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3176		(184,764.00)	Member	Sell
13:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5000		(25,000.00)	Member	Sell
13:31:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1150		(12,115.00)	Member	Sell
13:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5000		25,000.00	Client	Buy
13:31:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1150		12,115.00	Client	Buy
13:50:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3123		430,930.50	Member	Buy
13:50:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3123		(430,930.50)	Member	Sell
13:50:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1218		424,263.00	Member	Buy
13:50:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1218		(424,263.00)	Client	Sell
13:58:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3270		3,081,750.00	Client	Buy
13:58:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3270		(3,081,750.00)	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
14:05:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1500		60,750.00	Member	Buy
14:19:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1570		12,157,000.00	Member	Buy
14:19:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1570		(12,157,000.00)	Member	Sell
14:42:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1400		849,800.00	Member	Buy
15:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1304		9,097,800.00	Member	Buy
15:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3214		9,241,050.00	Member	Buy
15:01:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3214		(9,241,050.00)	Member	Sell
15:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1304		(9,097,800.00)	Client	Sell
15:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1428		2,428,560.00	Member	Buy
15:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3300		(2,466,000.00)	Member	Sell
15:12:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3300		2,466,000.00	Member	Buy
15:12:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1428		(2,428,560.00)	Member	Sell
15:24:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1305		(24,261.00)	Member	Sell
15:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1151		(60,575.50)	Client	Sell
15:28:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1151		60,575.50	Client	Buy
15:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1150		(24,230.00)	Member	Sell
15:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1151		(60,575.50)	Member	Sell
15:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1150		24,230.00	Client	Buy
15:29:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1151		60,575.50	Client	Buy
15:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1095		(484,380.00)	Member	Sell
15:30:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1095		484,380.00	Member	Buy
15:30:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3000		(492,000.00)	Member	Sell
15:30:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.3000		492,000.00	Client	Buy
15:31:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1098		(605,490.00)	Member	Sell
15:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1100		(60,550.00)	Member	Sell
15:32:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1100		60,550.00	Client	Buy
15:40:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1206		(412,100.40)	Member	Sell
15:40:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1206		412,100.40	Client	Buy
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1192		(3,635,760.00)	Member	Sell
15:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1192		3,635,760.00	Client	Buy
15:57:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1123		242,246.00	Client	Buy
15:57:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1123		(242,246.00)	Member	Sell
16:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1375		(121,375.00)	Member	Sell
16:04:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1375		121,375.00	Client	Buy
16:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1512		3,645,360.00	Member	Buy
16:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1512		(3,645,360.00)	Member	Sell
16:14:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1440		24,288.00	Member	Buy
16:16:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1639		(133,802.90)	Member	Sell
16:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3450		24,690.00	Member	Buy
16:20:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3450		(24,690.00)	Member	Sell
16:20:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1540		24,308.00	Member	Buy
16:24:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1098		605,490.00	Client	Buy
16:24:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1600		608,000.00	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
16:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1640		12,164.00	Member	Buy
16:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3550		12,355.00	Member	Buy
16:30:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3550		(12,355.00)	Member	Sell
16:30:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1579		(182,368.50)	Client	Sell
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.1603		437,770.80	Client	Buy
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1490		3,644,700.00	Member	Buy
16:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3400		3,702,000.00	Member	Buy
16:44:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3400		(3,702,000.00)	Member	Sell
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1490		(3,644,700.00)	Member	Sell
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1490		(3,644,700.00)	Member	Sell
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1490		3,644,700.00	Member	Buy
16:44:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Member	Sell
16:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1484		607,420.00	Client	Buy
16:48:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1484		(607,420.00)	Member	Sell
16:49:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1450		(12,145,000.00)	Member	Sell
16:51:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3384		(3,701,520.00)	Member	Sell
16:51:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3384		3,701,520.00	Member	Buy
16:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3394		6,169,700.00	Member	Buy
16:53:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3394		(6,169,700.00)	Client	Sell
16:54:22	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	10,800	10,800,000	413.2400		4,462,992,000.00	Member	Buy
16:54:22	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	10,800	10,800,000	676.5700		(7,306,956,000.00)	Member	Sell
16:59:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1509		(36,452.70)	Member	Sell
16:59:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1436		522,174.80	Member	Buy
16:59:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.3346		530,387.80	Member	Buy
16:59:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.3346		(530,387.80)	Member	Sell
16:59:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1436		(522,174.80)	Client	Sell
17:00:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	12.2000		(4,514,000.00)	Client	Sell
17:00:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1400		(849,800.00)	Client	Sell
17:02:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1425		607,125.00	Client	Buy
17:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1387		242,774.00	Client	Buy
17:04:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2490		(6,124,500.00)	Client	Sell
17:04:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5620		25,124,000.00	Client	Buy
17:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6447		(25,289,400.00)	Client	Sell
17:07:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1450		12,145,000.00	Client	Buy
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	1,873	1,873,000	679.4700		1,272,647,310.00	Client	Buy
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,439	4,439,000	679.4700		(3,016,167,330.00)	Member	Sell
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,488	4,488,000	679.4700		3,049,461,360.00	Client	Buy
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,439	4,439,000	679.4700		3,016,167,330.00	Client	Buy
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	4,488	4,488,000	679.4700		(3,049,461,360.00)	Member	Sell
17:33:38	\$ / R 14/09/2015	Foreign Exchange Future	C	12.00	1	1,000	1,873	1,873,000	679.4700		(1,272,647,310.00)	Member	Sell
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	413.1300		773,792,490.00	Member	Buy
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,488	4,488,000	413.1300		(1,854,127,440.00)	Client	Sell
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	413.1300		(1,833,884,070.00)	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
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,488	4,488,000	413.1300		1,854,127,440.00	Member	Buy
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	413.1300		(773,792,490.00)	Client	Sell
17:34:33	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	413.1300		1,833,884,070.00	Member	Buy
Total Futures					131		36,305	36,305,000			443 231 543.75		
Total Options					9		38,400	38,400,000			18 971 054 000.00		
Total for \$ / R Foreign Exchange Future					140		74,705	74,705,000			19,414,285,543.75		
9:55:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0483		(18,048.30)	Member	Sell
9:58:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0300		(18,030.00)	Member	Sell
10:10:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0200		(18,020.00)	Member	Sell
10:10:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0328		54,098.40	Client	Buy
14:17:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1201		4,530,025.00	Member	Buy
14:17:23	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1201		(4,530,025.00)	Member	Sell
14:34:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1100		4,527,500.00	Member	Buy
14:34:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1100		(4,527,500.00)	Member	Sell
Total Futures					4		503	503,000			9 111 623.35		
Total Options													
Total for £ / R Foreign Exchange Future					4		503	503,000			9,111,623.35		
14:32:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0605		(1,306,050.00)	Member	Sell
14:32:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0605		(1,959,075.00)	Member	Sell
14:32:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0606		(130,606.00)	Member	Sell
14:32:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0606		130,606.00	Member	Buy
14:34:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0476		1,304,760.00	Member	Buy
14:34:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0476		(1,304,760.00)	Member	Sell
14:34:30	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0605		3,265,125.00	Client	Buy
16:44:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0100		(52,040.00)	Member	Sell
16:44:37	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0100		52,040.00	Client	Buy
16:51:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2496		(6,624,800.00)	Member	Sell
16:51:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2496		6,624,800.00	Client	Buy
Total Futures					6		864	864,000			11 377 331.00		
Total Options													
Total for € / R Foreign Exchange Future					6		864	864,000			11,377,331.00		
Total Futures					141		37,672	37,672,000			463 720 498.10		
Total Options					9		38,400	38,400,000			18 971 054 000.00		
Grand Total for all Instruments					149		76,072	76,072,000			19,434,774,498.10		