



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/05/2015

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
8:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1655		6,082,750.00	Member	Buy
8:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1675		608,375.00	Member	Buy
8:02:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1675		(608,375.00)	Client	Sell
8:05:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1162		(2,423,240.00)	Client	Sell
8:05:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1162		2,423,240.00	Member	Buy
8:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1770		3,044,250.00	Member	Buy
8:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1770		(3,044,250.00)	Client	Sell
8:18:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1805		6,090,250.00	Member	Buy
8:29:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1795		6,089,750.00	Member	Buy
8:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2025		(976,200.00)	Client	Sell
8:41:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.2025		976,200.00	Member	Buy
8:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1915		3,047,875.00	Member	Buy
8:49:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3395		(308,487.50)	Client	Sell
8:49:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3395		308,487.50	Member	Buy
8:51:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1930		1,828,950.00	Member	Buy
8:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1000		(2,420,000.00)	Member	Sell
9:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1980		(60,990.00)	Member	Sell
9:00:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1980		60,990.00	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
9:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		(61,000.00)	Client	Sell
9:00:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000		61,000.00	Member	Buy
9:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1986		1,219,860.00	Member	Buy
9:00:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1986		(1,219,860.00)	Client	Sell
9:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1986		304,965.00	Member	Buy
9:01:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1986		(304,965.00)	Client	Sell
9:02:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2007		24,401.40	Member	Buy
9:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2022		122,022.00	Member	Buy
9:02:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2022		(122,022.00)	Client	Sell
9:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.2057		(2,380,111.50)	Member	Sell
9:02:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.2073		(3,723,226.50)	Member	Sell
9:02:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2002		183,003.00	Member	Buy
9:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2075		(12,207,500.00)	Member	Sell
9:03:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2075		12,207,500.00	Client	Buy
9:06:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1906		2,438,120.00	Member	Buy
9:06:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1906		(2,438,120.00)	Client	Sell
9:06:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3739		2,474,780.00	Member	Buy
9:06:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3739		(2,474,780.00)	Member	Sell
9:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1841		2,436,820.00	Member	Buy
9:06:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1841		(2,436,820.00)	Client	Sell
9:06:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1873		304,682.50	Member	Buy
9:06:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1873		(304,682.50)	Client	Sell
9:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1867		304,667.50	Member	Buy
9:07:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1867		(304,667.50)	Client	Sell
9:07:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1878		(146,253.60)	Client	Sell
9:07:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1857		60,928.50	Member	Buy
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		(121,900.00)	Client	Sell
9:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		121,900.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1906		121,906.00	Member	Buy
9:07:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1906		(121,906.00)	Client	Sell
9:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	502	502,000	12.1864		6,117,572.80	Member	Buy
9:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1906		121,906.00	Member	Buy
9:09:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1906		(121,906.00)	Client	Sell
9:09:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3846		619,230.00	Client	Buy
9:09:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3846		(619,230.00)	Member	Sell
9:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1948		609,740.00	Member	Buy
9:09:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1948		(609,740.00)	Member	Sell
9:11:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5762		125,762.00	Member	Buy
9:11:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5762		(125,762.00)	Client	Sell
9:12:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1890		24,378.00	Member	Buy
9:13:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1883		24,376.60	Member	Buy
9:13:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	12.1855		9,017,270.00	Member	Buy
9:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1875		(6,093,750.00)	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
9:13:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1875		6,093,750.00	Client	Buy
9:18:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1825		(60,912.50)	Client	Sell
9:18:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1825		60,912.50	Member	Buy
9:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1800		60,900.00	Client	Buy
9:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1800		(36,540.00)	Client	Sell
9:19:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1798		(2,411,600.40)	Member	Sell
9:19:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1800		(24,360.00)	Member	Sell
9:19:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1798		2,411,600.40	Member	Buy
9:19:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.1806		2,009,799.00	Member	Buy
9:19:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.1806		(2,009,799.00)	Member	Sell
9:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3680		61,840.00	Member	Buy
9:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1783		(60,891.50)	Client	Sell
9:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1783		60,891.50	Member	Buy
9:20:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3680		(61,840.00)	Member	Sell
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1807		(12,180.70)	Client	Sell
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1804		(365,412.00)	Client	Sell
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1807		12,180.70	Member	Buy
9:21:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1804		365,412.00	Member	Buy
9:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1803		(12,180.30)	Member	Sell
9:21:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1803		12,180.30	Member	Buy
9:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1843		(487,372.00)	Client	Sell
9:22:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1843		487,372.00	Member	Buy
9:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1818		(669,999.00)	Client	Sell
9:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1818		669,999.00	Member	Buy
9:22:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2002		(183,003.00)	Client	Sell
9:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1831		121,831.00	Member	Buy
9:25:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1831		(121,831.00)	Client	Sell
9:25:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1865		3,046,625.00	Member	Buy
9:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1887		(2,437,740.00)	Member	Sell
9:27:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1887		2,437,740.00	Member	Buy
9:28:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1814		60,907.00	Member	Buy
9:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1813		(2,436,260.00)	Member	Sell
9:28:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1813		2,436,260.00	Member	Buy
9:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1760		3,044,000.00	Member	Buy
9:28:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1760		(3,044,000.00)	Client	Sell
9:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1816		121,816.00	Member	Buy
9:30:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1816		(121,816.00)	Client	Sell
9:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1817		(182,725.50)	Member	Sell
9:30:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1817		182,725.50	Member	Buy
9:33:08	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	537	537,000	377.0700		202,486,590.00	Member	Buy
9:33:08	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	847.3400		(455,021,580.00)	Member	Sell
9:35:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1801		6,090,050.00	Member	Buy
9:36:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1890		(60,945.00)	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
9:36:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1890		60,945.00	Client	Buy
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3787		1,175,976.50	Member	Buy
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3797		1,237,970.00	Member	Buy
9:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1890		(1,157,955.00)	Client	Sell
9:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.1900		8,533,000.00	Member	Buy
9:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1901		1,219,010.00	Member	Buy
9:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1890		1,157,955.00	Member	Buy
9:37:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1900		1,219,000.00	Member	Buy
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3787		(1,175,976.50)	Member	Sell
9:37:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3797		(1,237,970.00)	Member	Sell
9:37:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1901		2,925,624.00	Member	Buy
9:37:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.1900		(15,847,000.00)	Client	Sell
9:37:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.1901		1,950,416.00	Member	Buy
9:40:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1908		2,438,160.00	Member	Buy
9:41:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1906		9,752,480.00	Member	Buy
9:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1974		(365,922.00)	Member	Sell
9:43:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3871		(371,613.00)	Member	Sell
9:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1974		365,922.00	Member	Buy
9:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3834		24,766.80	Member	Buy
9:43:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3834		(24,766.80)	Member	Sell
9:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1937		24,387.40	Member	Buy
9:43:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1937		(24,387.40)	Client	Sell
9:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1891		(2,072,147.00)	Member	Sell
9:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1891		2,072,147.00	Member	Buy
9:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1894		365,682.00	Member	Buy
9:45:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1894		(365,682.00)	Member	Sell
9:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1885		(3,047,125.00)	Client	Sell
9:50:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1615		304,037.50	Member	Buy
9:51:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,242	3,242,000	12.1457		39,376,359.40	Member	Buy
9:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.1937		2,804,551.00	Client	Buy
9:52:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	12.1937		(2,804,551.00)	Member	Sell
9:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1729		121,729.00	Member	Buy
9:53:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1729		(121,729.00)	Client	Sell
9:54:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1761		365,283.00	Member	Buy
9:54:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1761		(365,283.00)	Member	Sell
9:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1749		1,217,490.00	Member	Buy
9:57:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1749		(1,217,490.00)	Client	Sell
9:57:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3871		(371,613.00)	Member	Sell
9:58:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1739		121,739.00	Member	Buy
9:58:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1739		(121,739.00)	Client	Sell
9:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3694		1,236,940.00	Member	Buy
9:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3694		(1,236,940.00)	Member	Sell
10:06:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1680		3,042,000.00	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
10:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1792		(6,089,600.00)	Member	Sell
10:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1792		6,089,600.00	Member	Buy
10:14:28	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	852.6400		(457,867,680.00)	Member	Sell
10:14:28	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	852.6400		457,867,680.00	Client	Buy
10:15:27	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	537	537,000	373.7400		200,698,380.00	Member	Buy
10:15:27	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	537	537,000	373.7400		(200,698,380.00)	Client	Sell
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1832		36,549.60	Member	Buy
10:15:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1832		(36,549.60)	Client	Sell
10:16:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1655		3,041,375.00	Member	Buy
10:23:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1843		402,081.90	Member	Buy
10:23:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1843		(402,081.90)	Member	Sell
10:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1748		(401,768.40)	Member	Sell
10:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1748		401,768.40	Member	Buy
10:25:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1801		(401,943.30)	Member	Sell
10:25:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1847		402,095.10	Client	Buy
10:25:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.1847		(402,095.10)	Member	Sell
10:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1564		2,431,280.00	Member	Buy
10:41:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1564		(2,431,280.00)	Client	Sell
10:46:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1573		547,078.50	Member	Buy
10:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1572		(121,572.00)	Member	Sell
10:46:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1572		121,572.00	Member	Buy
10:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3426		1,234,260.00	Member	Buy
10:47:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3426		(1,234,260.00)	Client	Sell
10:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1583		60,791.50	Client	Buy
10:48:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1583		(60,791.50)	Member	Sell
10:49:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1600		1,216,000.00	Member	Buy
10:49:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1600		(1,216,000.00)	Client	Sell
10:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1565		(3,646,950.00)	Client	Sell
10:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1565		3,646,950.00	Member	Buy
10:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3744		37,123.20	Member	Buy
10:56:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3744		(37,123.20)	Member	Sell
10:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1850		36,555.00	Member	Buy
10:56:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1850		(36,555.00)	Client	Sell
11:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1850		609,250.00	Member	Buy
11:03:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1850		(609,250.00)	Client	Sell
11:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3760		24,752.00	Member	Buy
11:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3760		(24,752.00)	Client	Sell
11:08:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1988		(6,099,400.00)	Member	Sell
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5800		188,700.00	Member	Buy
11:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3883		6,194,150.00	Member	Buy
11:08:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3883		(6,194,150.00)	Member	Sell
11:08:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1988		6,099,400.00	Member	Buy
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5800		(188,700.00)	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
11:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2078		122,078.00	Member	Buy
11:08:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2078		(122,078.00)	Client	Sell
11:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.1788		152,235,000.00	Member	Buy
11:13:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	12.1788		(152,235,000.00)	Client	Sell
11:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2059		(1,220,590.00)	Member	Sell
11:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2058		(1,220,580.00)	Member	Sell
11:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2059		(1,220,590.00)	Member	Sell
11:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2068		(1,220,680.00)	Member	Sell
11:19:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2057		(1,220,570.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2063		(10,375,355.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2063		(1,830,945.00)	Member	Sell
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2063		10,375,355.00	Client	Buy
11:19:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2063		1,830,945.00	Client	Buy
11:19:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2052		(1,220,520.00)	Member	Sell
11:19:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2063		(1,220,630.00)	Member	Sell
11:19:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2053		(1,220,530.00)	Member	Sell
11:19:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2066		(1,220,660.00)	Member	Sell
11:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2059		12,205,900.00	Client	Buy
11:19:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2054		(1,220,540.00)	Member	Sell
11:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.2060		488,240.00	Client	Buy
11:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2050		(122,050.00)	Client	Sell
11:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2050		(122,050.00)	Member	Sell
11:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2070		(244,140.00)	Member	Sell
11:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3951		61,975.50	Member	Buy
11:32:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3951		(61,975.50)	Member	Sell
11:32:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2054		61,027.00	Member	Buy
11:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3991		24,798.20	Member	Buy
11:33:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3991		(24,798.20)	Member	Sell
11:33:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2094		24,418.80	Member	Buy
11:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2100		(244,200.00)	Client	Sell
11:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2100		(244,200.00)	Client	Sell
11:35:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2122		(122,122.00)	Client	Sell
11:36:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4017		620,085.00	Member	Buy
11:36:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4017		(620,085.00)	Member	Sell
11:36:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		610,600.00	Member	Buy
11:36:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		(610,600.00)	Client	Sell
11:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1563		24,312,600.00	Member	Buy
11:44:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1850		(24,370,000.00)	Member	Sell
11:44:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3947		(24,789,400.00)	Member	Sell
11:44:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3786		12,378,600.00	Member	Buy
11:50:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2058		3,661,740.00	Member	Buy
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1457		(3,036,425.00)	Client	Sell
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	12.1457		(12,169,991.40)	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
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1457		(3,036,425.00)	Client	Sell
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1457		(9,716,560.00)	Client	Sell
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1457		(5,465,565.00)	Client	Sell
11:50:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1457		(6,072,850.00)	Client	Sell
11:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1457		(3,036,425.00)	Client	Sell
11:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1457		(12,145,700.00)	Client	Sell
11:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1457		(2,914,968.00)	Client	Sell
11:53:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2058		6,102,900.00	Member	Buy
11:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2003		(6,100,150.00)	Member	Sell
11:55:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2003		6,100,150.00	Member	Buy
11:57:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1982		(365,946.00)	Client	Sell
11:57:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1982		365,946.00	Member	Buy
12:00:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3911		619,555.00	Member	Buy
12:00:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3911		(619,555.00)	Client	Sell
12:01:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3786		(12,378,600.00)	Client	Sell
12:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1910		3,047,750.00	Member	Buy
12:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1910		(3,047,750.00)	Client	Sell
12:09:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3947		24,789,400.00	Client	Buy
12:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1860		(487,440.00)	Client	Sell
12:18:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1860		487,440.00	Member	Buy
12:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1484		145,780.80	Client	Buy
12:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1950		(24,390.00)	Client	Sell
12:26:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1903		9,752,240.00	Member	Buy
12:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3797		1,856,955.00	Member	Buy
12:26:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3797		(1,856,955.00)	Member	Sell
12:26:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1900		1,828,500.00	Member	Buy
12:27:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1890		609,450.00	Member	Buy
12:27:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1851		(12,185,100.00)	Client	Sell
12:27:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1401		1,214,010.00	Member	Buy
12:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1890		60,945.00	Member	Buy
12:33:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1890		(60,945.00)	Client	Sell
12:41:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1734		(60,867.00)	Member	Sell
12:48:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1724		304,310.00	Member	Buy
12:48:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1724		(304,310.00)	Client	Sell
12:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1801		182,701.50	Member	Buy
12:53:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1801		(182,701.50)	Client	Sell
12:57:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1930		(1,828,950.00)	Client	Sell
12:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3795		61,897.50	Member	Buy
12:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3795		(61,897.50)	Member	Sell
12:57:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		60,950.00	Member	Buy
12:57:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900		(60,950.00)	Client	Sell
13:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1834		(1,827,510.00)	Member	Sell
13:00:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1834		1,827,510.00	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
13:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3589		61,794.50	Member	Buy
13:03:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1694		(60,847.00)	Client	Sell
13:03:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1694		60,847.00	Member	Buy
13:03:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3589		(61,794.50)	Member	Sell
13:04:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		123,589.00	Member	Buy
13:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1694		(121,694.00)	Client	Sell
13:04:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1694		121,694.00	Member	Buy
13:04:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3589		(123,589.00)	Member	Sell
13:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1726		(121,726.00)	Client	Sell
13:05:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3621		123,621.00	Member	Buy
13:05:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3621		(123,621.00)	Member	Sell
13:05:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1726		121,726.00	Member	Buy
13:06:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1724		(60,862.00)	Client	Sell
13:06:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1724		60,862.00	Member	Buy
13:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1750		(60,875.00)	Client	Sell
13:07:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1750		60,875.00	Member	Buy
13:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1840		1,218,400.00	Client	Buy
13:07:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1840		(1,218,400.00)	Member	Sell
13:17:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3686		(12,368,600.00)	Member	Sell
13:18:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1820		146,184.00	Member	Buy
13:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1830		(6,091,500.00)	Member	Sell
13:18:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1830		6,091,500.00	Member	Buy
13:19:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1820		(146,184.00)	Client	Sell
13:21:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3686		12,368,600.00	Client	Buy
13:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1835		6,091,750.00	Member	Buy
13:24:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1835		(6,091,750.00)	Member	Sell
13:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3816		371,448.00	Member	Buy
13:31:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3816		(371,448.00)	Member	Sell
13:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1920		365,760.00	Member	Buy
13:31:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1920		(365,760.00)	Client	Sell
13:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		(121,900.00)	Client	Sell
13:42:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		121,900.00	Member	Buy
13:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3847		37,154.10	Member	Buy
13:43:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3847		(37,154.10)	Member	Sell
13:43:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1950		36,585.00	Member	Buy
13:43:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1950		(36,585.00)	Client	Sell
13:45:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3882		247,764.00	Member	Buy
13:45:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3897		619,485.00	Member	Buy
13:45:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3882		(247,764.00)	Member	Sell
13:45:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3897		(619,485.00)	Member	Sell
13:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		610,000.00	Member	Buy
13:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1985		243,970.00	Member	Buy
13:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1985		(243,970.00)	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
13:45:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		(610,000.00)	Client	Sell
13:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3947		619,735.00	Member	Buy
13:47:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3947		(619,735.00)	Member	Sell
13:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2050		610,250.00	Member	Buy
13:47:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2050		(610,250.00)	Client	Sell
13:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2040		(6,102,000.00)	Member	Sell
13:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3937		6,196,850.00	Member	Buy
13:48:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3937		(6,196,850.00)	Member	Sell
13:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2040		6,102,000.00	Member	Buy
13:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3957		61,978.50	Member	Buy
13:52:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3957		(61,978.50)	Member	Sell
13:52:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2060		61,030.00	Member	Buy
13:52:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2060		(61,030.00)	Client	Sell
13:52:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5900		3,147,500.00	Member	Buy
13:52:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5900		(3,147,500.00)	Client	Sell
13:52:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2077		(12,207.70)	Client	Sell
13:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3974		12,397.40	Member	Buy
13:52:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3974		(12,397.40)	Member	Sell
13:52:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2077		12,207.70	Member	Buy
13:52:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3970		61,985.00	Member	Buy
13:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2029		(170,840.60)	Client	Sell
13:52:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2073		61,036.50	Member	Buy
13:52:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3970		(61,985.00)	Member	Sell
14:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1839		(2,436,780.00)	Client	Sell
14:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3736		2,474,720.00	Member	Buy
14:00:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3736		(2,474,720.00)	Member	Sell
14:00:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1839		2,436,780.00	Member	Buy
14:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	12.1913		(17,494,515.50)	Member	Sell
14:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	12.1913		17,494,515.50	Member	Buy
14:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2065		61,032.50	Member	Buy
14:08:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2065		(61,032.50)	Client	Sell
14:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2100		1,221,000.00	Member	Buy
14:11:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2100		(1,221,000.00)	Client	Sell
14:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3993		(61,996.50)	Member	Sell
14:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2100		61,050.00	Client	Buy
14:13:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2100		(61,050.00)	Member	Sell
14:13:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3993		61,996.50	Member	Buy
14:20:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2100		244,200.00	Client	Buy
14:21:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2100		244,200.00	Client	Buy
14:21:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2122		122,122.00	Client	Buy
14:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1917		6,095,850.00	Member	Buy
14:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1917		(6,095,850.00)	Member	Sell
14:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1841		(60,920.50)	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
14:22:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		12,180.00	Client	Buy
14:22:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1800		(12,180.00)	Member	Sell
14:47:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3690		9,276,750.00	Member	Buy
14:47:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3690		(9,276,750.00)	Member	Sell
14:50:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.3767		878,745.70	Member	Buy
14:50:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.3767		(878,745.70)	Member	Sell
14:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1931		(6,096,550.00)	Member	Sell
14:51:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1931		6,096,550.00	Member	Buy
14:58:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2058		(3,661,740.00)	Client	Sell
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2067		2,441,340.00	Client	Buy
15:24:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2067		610,335.00	Client	Buy
15:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,265	8,265,000	12.1829		(100,691,668.50)	Member	Sell
15:33:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3887		(18,583,050.00)	Member	Sell
15:38:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1791		6,089,550.00	Member	Buy
15:48:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.3887		18,583,050.00	Client	Buy
15:50:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1856		(60,928.00)	Member	Sell
15:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1630		3,040,750.00	Member	Buy
15:52:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1630		(3,040,750.00)	Client	Sell
15:59:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1850		121,850.00	Client	Buy
15:59:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1850		(121,850.00)	Member	Sell
15:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,265	8,265,000	12.1929		100,774,318.50	Client	Buy
15:59:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8,265	8,265,000	12.1929		(100,774,318.50)	Member	Sell
16:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1800		(3,654,000.00)	Member	Sell
16:03:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1800		3,654,000.00	Member	Buy
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1768		(1,217,680.00)	Member	Sell
16:11:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1768		1,217,680.00	Client	Buy
16:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3454		(2,407,353.00)	Member	Sell
16:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1567		2,370,556.50	Member	Buy
16:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1567		(2,370,556.50)	Member	Sell
16:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3454		2,407,353.00	Member	Buy
16:15:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		12,150.00	Client	Buy
16:15:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1500		(12,150.00)	Member	Sell
16:15:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1500		(1,701,000.00)	Member	Sell
16:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3401		1,234,010.00	Client	Buy
16:15:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3401		(1,234,010.00)	Member	Sell
16:16:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1465		(1,214,650.00)	Member	Sell
16:16:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1465		1,214,650.00	Client	Buy
16:18:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2017		61,008,500.00	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
16:19:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1420		(24,284.00)	Member	Sell
16:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1362		(2,366,559.00)	Member	Sell
16:19:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.1362		2,366,559.00	Member	Buy
16:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1366		(60,683.00)	Client	Sell
16:19:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1366		60,683.00	Member	Buy
16:29:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	12.1794		(1,473,707.40)	Member	Sell
16:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1794		1,388,451.60	Client	Buy
16:32:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1794		85,255.80	Client	Buy
16:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	612	612,000	12.2017		(7,467,440.40)	Client	Sell
16:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	12.2017		(18,839,424.80)	Client	Sell
16:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	12.2017		(26,587,504.30)	Client	Sell
16:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	12.2017		(5,698,193.90)	Client	Sell
16:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.2017		(2,415,936.60)	Client	Sell
16:37:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	12.1720		(27,508,720.00)	Member	Sell
16:39:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1450		(24,290.00)	Member	Sell
16:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1380		(24,276.00)	Member	Sell
16:43:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1330		(24,266.00)	Member	Sell
16:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1266		(12,126.60)	Client	Sell
16:48:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1266		12,126.60	Member	Buy
16:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1232		1,212,320.00	Member	Buy
16:49:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1232		(1,212,320.00)	Client	Sell
16:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1256		(12,125.60)	Client	Sell
16:50:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1256		12,125.60	Member	Buy
16:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1341		(12,134.10)	Client	Sell
16:50:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1341		12,134.10	Member	Buy
16:50:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1375		(24,275.00)	Member	Sell
16:56:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.1500		1,701,000.00	Client	Buy
16:56:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	12.1720		27,508,720.00	Client	Buy
16:57:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1345		(485,380.00)	Member	Sell
16:57:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1345		485,380.00	Client	Buy
17:09:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3208		12,320,800.00	Member	Buy
17:09:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3208		(12,320,800.00)	Client	Sell
17:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3203		308,007.50	Member	Buy
17:30:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3203		(308,007.50)	Client	Sell
17:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1473		279,387.90	Member	Buy
17:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1473		(267,240.60)	Client	Sell
17:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1473		(279,387.90)	Client	Sell
17:36:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1473		267,240.60	Member	Buy
<b>Total Futures</b>					<b>219</b>		<b>70,957</b>	<b>70,956,500</b>			<b>866,519,163.95</b>		
<b>Total Options</b>					<b>3</b>		<b>1,611</b>	<b>1,611,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>222</b>		<b>72,568</b>	<b>72,567,500</b>			<b>1,853,839,308.95</b>		

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
9:02:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3907		1,239,070.00	Member	Buy
9:02:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3907		(1,239,070.00)	Member	Sell
9:19:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1798		(9,743,840.00)	Member	Sell
9:19:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1798		9,743,840.00	Member	Buy
9:19:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1806		1,218,060.00	Member	Buy
9:19:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1806		(1,218,060.00)	Member	Sell
9:27:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1877		(2,437,540.00)	Member	Sell
9:27:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1877		2,437,540.00	Member	Buy
9:37:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1921		2,438,420.00	Member	Buy
9:37:48	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1921		(2,438,420.00)	Member	Sell
10:52:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1721		(1,217,210.00)	Member	Sell
10:52:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1721		1,217,210.00	Member	Buy
11:06:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1951		3,658,530.00	Member	Buy
11:06:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1951		(3,658,530.00)	Member	Sell
11:08:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3895		1,238,950.00	Member	Buy
11:08:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3895		(1,238,950.00)	Member	Sell
11:08:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2000		1,220,000.00	Member	Buy
11:08:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2000		(1,220,000.00)	Client	Sell
11:08:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2048		6,102,400.00	Member	Buy
11:08:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2048		(6,102,400.00)	Member	Sell
11:09:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2085		(2,441,700.00)	Member	Sell
11:09:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2085		2,441,700.00	Member	Buy
11:35:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2100		1,221,000.00	Member	Buy
11:35:18	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2100		(1,221,000.00)	Client	Sell
12:00:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2017		7,321,020.00	Member	Buy
12:00:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.2017		(7,321,020.00)	Member	Sell
12:50:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5611		2,512,220.00	Member	Buy
12:50:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5611		(2,512,220.00)	Member	Sell
12:53:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5606		2,512,120.00	Member	Buy
12:53:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5606		(2,512,120.00)	Member	Sell
13:20:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1840		(9,747,200.00)	Member	Sell
13:20:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1840		9,747,200.00	Member	Buy
13:32:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1931		1,219,310.00	Member	Buy
13:32:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1931		(1,219,310.00)	Member	Sell
13:50:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2053		(3,661,590.00)	Member	Sell
13:50:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2053		3,661,590.00	Member	Buy
13:51:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2058		(2,441,160.00)	Member	Sell
13:51:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2058		2,441,160.00	Member	Buy
14:22:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1802		(3,654,060.00)	Member	Sell
14:22:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1802		3,654,060.00	Member	Buy
14:27:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1867		(3,656,010.00)	Member	Sell
14:27:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1867		3,656,010.00	Member	Buy
14:47:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3690		9,895,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:47:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3694		2,473,880.00	Member	Buy
14:47:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1786		2,435,720.00	Member	Buy
14:47:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1786		(2,435,720.00)	Member	Sell
14:47:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3690		(9,895,200.00)	Member	Sell
14:47:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3694		(2,473,880.00)	Member	Sell
14:50:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3778		2,475,560.00	Member	Buy
14:50:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3776		9,902,080.00	Member	Buy
14:50:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1870		(2,437,400.00)	Member	Sell
14:50:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1870		2,437,400.00	Member	Buy
14:50:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.3778		(2,475,560.00)	Member	Sell
14:50:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.3776		(9,902,080.00)	Member	Sell
15:43:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	12.1835		(79,192,750.00)	Member	Sell
15:44:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	12.1835		13,401,850.00	Client	Buy
15:44:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.1835		36,550,500.00	Client	Buy
15:44:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	12.1835		24,367,000.00	Client	Buy
15:44:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1835		4,873,400.00	Client	Buy
16:34:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1569		(1,215,690.00)	Member	Sell
16:34:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1569		1,215,690.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>148</b>	<b>14,800,000</b>			<b>180,929,690.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>31</b>		<b>148</b>	<b>14,800,000</b>			<b>180,929,690.00</b>		
8:23:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	19.5730		117,438,000.00	Client	Buy
8:23:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	19.5730		(117,438,000.00)	Member	Sell
9:00:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9933		(75,973.20)	Client	Sell
9:00:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.9933		75,973.20	Member	Buy
9:10:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9790		94,895.00	Client	Buy
9:13:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.9828		(132,879.60)	Member	Sell
9:13:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.9828		132,879.60	Client	Buy
9:25:42	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9974		569,922.00	Member	Buy
9:25:44	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9985		189,985.00	Member	Buy
9:25:45	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0000		95,000.00	Member	Buy
9:25:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9874		569,622.00	Member	Buy
9:25:59	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.9874		(569,622.00)	Client	Sell
9:30:58	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	0.0001		18.30	Client	Buy
9:30:58	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	0.0001		(18.30)	Member	Sell
9:31:00	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	0.0001		3.00	Member	Buy
9:31:00	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	0.0001		(3.00)	Client	Sell
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	309.4230		9,282,690.00	Client	Buy
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	0.0001		(10.80)	Client	Sell
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	0.0001		10.80	Member	Buy
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	309.4230		(33,417,684.00)	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
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	309.4230		56,624,409.00	Member	Buy
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	108	108,000	309.4230		33,417,684.00	Client	Buy
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	183	183,000	309.4230		(56,624,409.00)	Client	Sell
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	0.0001		(4.10)	Client	Sell
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	0.0001		4.10	Member	Buy
9:31:01	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	30	30,000	309.4230		(9,282,690.00)	Member	Sell
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	30	30,000	0.0001		3.00	Client	Buy
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	183	183,000	0.0001		18.30	Member	Buy
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	309.4230		(12,686,343.00)	Member	Sell
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	30	30,000	0.0001		(3.00)	Member	Sell
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	183	183,000	0.0001		(18.30)	Client	Sell
9:31:02	£ / R 14/09/2015	Foreign Exchange Future	C	18.00	1	1,000	41	41,000	309.4230		12,686,343.00	Client	Buy
9:31:03	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	108	108,000	0.0001		10.80	Client	Buy
9:31:03	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	108	108,000	0.0001		(10.80)	Member	Sell
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	41	41,000	0.0001		(4.10)	Member	Sell
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	41	41,000	0.0001		4.10	Client	Buy
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	30	30,000	309.4230		(9,282,690.00)	Client	Sell
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	30	30,000	309.4230		9,282,690.00	Member	Buy
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	183	183,000	309.4230		(56,624,409.00)	Member	Sell
9:31:04	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	183	183,000	309.4230		56,624,409.00	Client	Buy
9:31:05	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	41	41,000	309.4230		12,686,343.00	Member	Buy
9:31:05	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	41	41,000	309.4230		(12,686,343.00)	Client	Sell
9:31:05	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	108	108,000	309.4230		33,417,684.00	Member	Buy
9:31:05	£ / R 14/09/2015	Foreign Exchange Future	P	18.00	1	1,000	108	108,000	309.4230		(33,417,684.00)	Client	Sell
9:35:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9900		18,990.00	Member	Buy
9:35:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.9900		(18,990.00)	Client	Sell
9:37:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0040		380,080.00	Member	Buy
9:37:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.0040		(380,080.00)	Client	Sell
9:40:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.9084		(298,626.00)	Member	Sell
9:50:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9782		189,782.00	Member	Buy
9:50:02	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9782		(189,782.00)	Client	Sell
9:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6100		294,150.00	Client	Buy
9:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6100		(294,150.00)	Member	Sell
10:02:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9587		379,174.00	Member	Buy
10:02:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.9587		(379,174.00)	Client	Sell
10:18:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9640		1,896,400.00	Client	Buy
10:18:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9640		(1,896,400.00)	Member	Sell
10:29:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9709		94,854.50	Client	Buy
10:29:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9709		(94,854.50)	Member	Sell
10:33:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0000		(19,000,000.00)	Member	Sell
10:33:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.0000		19,000,000.00	Client	Buy
10:35:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		190,000.00	Member	Buy
10:35:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0000		(190,000.00)	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
10:52:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0350		114,210.00	Member	Buy
10:52:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.0350		(114,210.00)	Client	Sell
11:01:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0500		190,500.00	Member	Buy
11:07:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0900		19,090.00	Member	Buy
11:07:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.0900		(19,090.00)	Client	Sell
11:09:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3950		193,950.00	Member	Buy
11:09:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3950		(193,950.00)	Client	Sell
11:11:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.1150		(841,060.00)	Member	Sell
11:11:43	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.1150		841,060.00	Client	Buy
11:25:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0000		(95,000.00)	Client	Sell
11:26:15	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1159		191,159.00	Member	Buy
11:28:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1208		382,416.00	Member	Buy
11:28:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.1208		(382,416.00)	Client	Sell
11:30:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1250		19,125.00	Member	Buy
11:30:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.1250		(19,125.00)	Client	Sell
11:35:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1159		(191,159.00)	Client	Sell
11:37:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.1342		554,891.80	Member	Buy
11:37:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	19.1342		(554,891.80)	Client	Sell
11:47:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.7305		39,461,000.00	Client	Buy
11:47:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.7305		(39,461,000.00)	Member	Sell
12:17:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3741		193,741.00	Member	Buy
12:17:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.3741		(193,741.00)	Client	Sell
12:20:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1047		191,047.00	Member	Buy
12:40:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.7036		(394,072.00)	Member	Sell
12:40:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	19.7036		394,072.00	Client	Buy
12:55:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0944		190,944.00	Member	Buy
13:32:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6961		(295,441.50)	Member	Sell
13:32:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	19.6961		295,441.50	Member	Buy
13:51:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1343		210,477.30	Member	Buy
13:51:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	19.1343		(210,477.30)	Client	Sell
13:53:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1413		574,239.00	Member	Buy
13:53:24	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1413		(574,239.00)	Client	Sell
14:08:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1361		57,408.30	Member	Buy
14:08:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.1361		(57,408.30)	Client	Sell
14:50:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0874		152,699.20	Member	Buy
14:50:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	19.0874		(152,699.20)	Client	Sell
14:56:12	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0700		(190,700.00)	Member	Sell
16:15:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0193		(3,803,860.00)	Member	Sell
16:15:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0193		3,803,860.00	Member	Buy
16:15:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0110		3,802,200.00	Member	Buy
16:15:32	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.0110		(3,802,200.00)	Member	Sell
16:31:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0177		836,778.80	Member	Buy
16:31:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	19.0177		(836,778.80)	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
16:34:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	19.0120		38,024,000.00	Member	Buy
16:50:52	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.9737		1,897,370.00	Member	Buy
16:53:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.1047		(191,047.00)	Client	Sell
16:54:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0378		(95,189.00)	Client	Sell
16:54:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0378		(95,189.00)	Client	Sell
16:54:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0378		(95,189.00)	Client	Sell
16:54:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.0378		(38,075.60)	Client	Sell
16:54:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	19.0378		(342,680.40)	Client	Sell
<b>Total Futures</b>					<b>41</b>		<b>11,012</b>	<b>11,011,500</b>			<b>214,200,403.70</b>		
<b>Total Options</b>					<b>16</b>		<b>1,448</b>	<b>1,448,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>57</b>		<b>12,460</b>	<b>12,459,500</b>			<b>438,222,728.10</b>		
9:17:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6649		(3,416,225.00)	Member	Sell
9:17:01	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6649		3,416,225.00	Member	Buy
9:17:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6803		(1,368,030.00)	Member	Sell
9:17:41	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6803		1,368,030.00	Member	Buy
9:18:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6812		2,052,180.00	Member	Buy
9:18:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6812		(2,052,180.00)	Member	Sell
9:23:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6809		(1,368,090.00)	Member	Sell
9:23:19	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6809		1,368,090.00	Member	Buy
9:37:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6845		1,368,450.00	Member	Buy
9:37:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6845		(1,368,450.00)	Member	Sell
12:24:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7465		(1,567,101.00)	Member	Sell
12:24:57	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.7465		1,567,101.00	Client	Buy
13:57:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7045		(68,522.50)	Client	Sell
13:57:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9390		69,695.00	Member	Buy
13:57:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9390		(69,695.00)	Member	Sell
13:57:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7045		68,522.50	Member	Buy
14:27:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
14:27:27	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
14:50:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		(137,000.00)	Client	Sell
14:50:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
16:07:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7028		685,140.00	Member	Buy
16:07:14	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7028		(685,140.00)	Client	Sell
16:13:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Member	Sell
16:13:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		68,512.50	Client	Buy
16:14:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6924		(1,369,240.00)	Member	Sell
16:14:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6924		1,369,240.00	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
<b>Total Futures</b>					<b>13</b>		<b>999</b>	<b>999,000</b>			<b>13,675,186.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>999</b>	<b>999,000</b>			<b>13,675,186.00</b>		
10:12:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6472		(964,720.00)	Member	Sell
10:12:26	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6472		964,720.00	Client	Buy
14:56:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9096		(9,909.60)	Member	Sell
14:56:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9096		9,909.60	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>974,629.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>974,629.60</b>		
10:24:11	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	90	450,000	1.5750		708,750.00	Member	Buy
10:24:11	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	90	450,000	1.5750		(708,750.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>90</b>	<b>450,000</b>			<b>708,750.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>1</b>		<b>90</b>	<b>450,000</b>			<b>708,750.00</b>		
<b>Total Futures</b>					<b>306</b>		<b>83,306</b>	<b>98,318,000</b>			<b>1,277,007,823.25</b>		
<b>Total Options</b>					<b>19</b>		<b>3,059</b>	<b>3,059,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>325</b>		<b>86,365</b>	<b>101,377,000</b>			<b>2,488,350,292.65</b>		