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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/11/2015

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
8:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0670		(1,758,375.00)	Member	Sell
8:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0670		1,758,375.00	Client	Buy
8:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1557		1,245,701.60	Member	Buy
8:46:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1557		(1,245,701.60)	Client	Sell
8:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,145	1,145,000	14.2041		16,263,694.50	Client	Buy
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3082		(7,154,100.00)	Member	Sell
8:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3082		7,154,100.00	Client	Buy
9:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0915		(70,457.50)	Member	Sell
9:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0915		70,457.50	Client	Buy
9:02:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0887		704,435.00	Client	Buy
9:02:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0887		(704,435.00)	Member	Sell
9:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0809		140,809.00	Member	Buy
9:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0809		(140,809.00)	Client	Sell
9:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0850		(422,550.00)	Member	Sell
9:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0850		422,550.00	Client	Buy
9:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		(715,665.00)	Member	Sell
9:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3133		715,665.00	Client	Buy
9:09:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0787		(1,407,870.00)	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
9:09:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0787		1,407,870.00	Client	Buy
9:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3143		(42,942.90)	Member	Sell
9:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3143		42,942.90	Client	Buy
9:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3163		(143,163.00)	Member	Sell
9:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3163		143,163.00	Client	Buy
9:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3130		(143,130.00)	Member	Sell
9:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3130		143,130.00	Client	Buy
9:12:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0659		(7,032,950.00)	Member	Sell
9:12:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0659		7,032,950.00	Member	Buy
9:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3013		(114,410.40)	Member	Sell
9:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3013		114,410.40	Member	Buy
9:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0688		(112,550.40)	Member	Sell
9:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0688		112,550.40	Client	Buy
9:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3003		(1,430,030.00)	Member	Sell
9:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3003		1,430,030.00	Member	Buy
9:13:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0678		(1,406,780.00)	Member	Sell
9:15:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0609		(1,406,090.00)	Member	Sell
9:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.2888		(985,927.20)	Member	Sell
9:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.2888		985,927.20	Client	Buy
9:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2801		(142,801.00)	Member	Sell
9:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2801		142,801.00	Client	Buy
9:20:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		140,401.00	Client	Buy
9:20:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0401		(140,401.00)	Client	Sell
9:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0400		210,600.00	Client	Buy
9:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0400		(210,600.00)	Client	Sell
9:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0400		491,400.00	Client	Buy
9:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0400		(491,400.00)	Member	Sell
9:23:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0341		1,403,410.00	Member	Buy
9:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0380		(14,038,000.00)	Client	Sell
9:26:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2725		(28,545,000.00)	Client	Sell
9:26:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2725		28,545,000.00	Member	Buy
9:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0380		14,038,000.00	Member	Buy
9:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
9:29:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2814		285,628.00	Member	Buy
9:29:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2814		(285,628.00)	Client	Sell
9:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0451		(421,353.00)	Client	Sell
9:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0451		421,353.00	Member	Buy
9:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2842		(714,210.00)	Member	Sell
9:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2842		714,210.00	Client	Buy
9:33:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2699		713,495.00	Client	Buy
9:33:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2699		(713,495.00)	Member	Sell
9:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0250		(420,750.00)	Client	Sell
9:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0250		420,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		(350,750.00)	Client	Sell
9:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		350,750.00	Member	Buy
9:37:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2601		(71,300.50)	Member	Sell
9:37:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2601		71,300.50	Client	Buy
9:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2583		613,106.90	Client	Buy
9:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.2583		(613,106.90)	Member	Sell
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0340		(140,340.00)	Member	Sell
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0340		140,340.00	Client	Buy
9:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0375		(70,187.50)	Member	Sell
9:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0375		70,187.50	Client	Buy
9:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0275		(14,027,500.00)	Client	Sell
9:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0275		14,027,500.00	Member	Buy
9:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2666		142,666.00	Client	Buy
9:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2666		(142,666.00)	Member	Sell
9:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0265		(140,265.00)	Member	Sell
9:53:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2580		712,900.00	Client	Buy
9:53:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2580		(712,900.00)	Member	Sell
9:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0226		42,067.80	Member	Buy
9:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0226		(42,067.80)	Client	Sell
9:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2617		270,972.30	Member	Buy
9:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2617		(270,972.30)	Client	Sell
9:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0302		182,392.60	Member	Buy
9:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0302		(182,392.60)	Client	Sell
9:58:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0265		140,265.00	Client	Buy
10:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0350		(42,105.00)	Member	Sell
10:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0240		210,360.00	Client	Buy
10:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0240		(210,360.00)	Member	Sell
10:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0450		14,045,000.00	Client	Buy
10:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0450		(14,045,000.00)	Member	Sell
10:38:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0480		(140,480.00)	Member	Sell
10:38:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0480		140,480.00	Client	Buy
10:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0464		(70,232.00)	Member	Sell
10:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0464		70,232.00	Client	Buy
10:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0415		(70,207.50)	Member	Sell
10:45:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0415		70,207.50	Client	Buy
10:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0370		(2,807,400.00)	Member	Sell
10:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0370		2,807,400.00	Client	Buy
10:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0450		(70,225.00)	Member	Sell
10:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0450		70,225.00	Client	Buy
10:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		(702,000.00)	Member	Sell
10:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		702,000.00	Client	Buy
10:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0383		(7,019,150.00)	Member	Sell
10:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0383		7,019,150.00	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
10:51:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2743		(6,851,664.00)	Member	Sell
10:51:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2743		6,851,664.00	Member	Buy
10:55:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2868		6,429,060.00	Member	Buy
10:55:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2868		(6,429,060.00)	Member	Sell
10:56:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3024		6,436,080.00	Member	Buy
10:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5279		(217,918.50)	Member	Sell
10:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5279		217,918.50	Client	Buy
10:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2853		(999,971.00)	Member	Sell
10:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2853		999,971.00	Client	Buy
11:00:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0611		(1,406,110.00)	Member	Sell
11:00:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0678		1,406,780.00	Client	Buy
11:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0609		1,406,090.00	Client	Buy
11:01:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0611		1,406,110.00	Client	Buy
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		(142,877.00)	Member	Sell
11:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2877		142,877.00	Client	Buy
11:07:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2800		(199,920.00)	Member	Sell
11:08:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2813		(999,691.00)	Member	Sell
11:08:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.2813		999,691.00	Member	Buy
11:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2800		199,920.00	Client	Buy
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0395		(140,395.00)	Member	Sell
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0395		140,395.00	Client	Buy
11:17:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		(701,925.00)	Member	Sell
11:17:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0385		701,925.00	Member	Buy
11:21:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2999		6,434,955.00	Member	Buy
11:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2974		(6,433,830.00)	Client	Sell
11:22:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2974		6,433,830.00	Member	Buy
11:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0445		(7,022,250.00)	Client	Sell
11:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0445		7,022,250.00	Member	Buy
11:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0445		7,022,250.00	Member	Buy
11:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0445		(7,022,250.00)	Client	Sell
11:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2652		(1,426,520.00)	Member	Sell
11:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2652		1,426,520.00	Client	Buy
11:36:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0280		(701,400.00)	Member	Sell
11:36:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0280		701,400.00	Client	Buy
11:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		(140,335.00)	Member	Sell
11:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		140,335.00	Client	Buy
11:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2714		142,714.00	Member	Buy
11:50:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2714		(142,714.00)	Member	Sell
11:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0349		(701,745.00)	Member	Sell
11:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0349		701,745.00	Client	Buy
11:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2743		(7,137,150.00)	Member	Sell
11:54:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2743		7,137,150.00	Member	Buy
12:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2575		(712,875.00)	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
12:05:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2575		712,875.00	Client	Buy
12:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		(70,100.00)	Member	Sell
12:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		70,100.00	Client	Buy
12:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		701,000.00	Client	Buy
12:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0200		(701,000.00)	Member	Sell
12:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2501		(142,501.00)	Member	Sell
12:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2501		142,501.00	Client	Buy
12:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Client	Buy
12:06:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Member	Sell
12:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		140,101.00	Client	Buy
12:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		(140,101.00)	Client	Sell
12:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0100		(1,555,110.00)	Client	Sell
12:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0018		3,150,405.00	Member	Buy
12:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.0018		(3,150,405.00)	Member	Sell
12:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	588	588,000	14.0312		8,250,345.60	Member	Buy
12:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		700,000.00	Client	Buy
12:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
12:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0000		(1,120,000.00)	Client	Sell
12:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Client	Sell
12:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		7,000,000.00	Member	Buy
12:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.0000		3,486,000.00	Member	Buy
12:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.0000		(3,486,000.00)	Client	Sell
12:11:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2350		113,880.00	Client	Buy
12:11:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2350		(113,880.00)	Member	Sell
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9908		4,497,240.00	Member	Buy
12:15:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9908		(4,497,240.00)	Client	Sell
12:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2291		56,916.40	Member	Buy
12:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2291		(56,916.40)	Member	Sell
12:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9966		41,989.80	Client	Buy
12:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9966		(41,989.80)	Member	Sell
12:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2326		28,465.20	Member	Buy
12:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2326		(28,465.20)	Member	Sell
12:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0000		(210,000.00)	Client	Sell
12:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0000		210,000.00	Member	Buy
12:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0312		(98,218.40)	Client	Sell
12:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.0312		(3,690,205.60)	Client	Sell
12:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	14.0312		(4,461,921.60)	Client	Sell
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2350		427,050.00	Member	Buy
12:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2350		(427,050.00)	Client	Sell
12:33:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0018		7,000,900.00	Client	Buy
12:33:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0018		(7,000,900.00)	Member	Sell
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	14.2195		16,779,010.00	Member	Buy
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2326		(14,232,600.00)	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
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.2205		3,341,817.50	Member	Buy
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	14.2195		(16,779,010.00)	Client	Sell
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.2205		(3,341,817.50)	Client	Sell
12:36:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0012		(70,006.00)	Member	Sell
12:36:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0012		70,006.00	Client	Buy
12:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9959		279,918.00	Client	Buy
12:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9959		(279,918.00)	Member	Sell
12:39:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9940		(699,700.00)	Member	Sell
12:39:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9940		699,700.00	Client	Buy
12:39:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0360		(2,105,400.00)	Client	Sell
12:39:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0360		2,105,400.00	Member	Buy
12:42:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0110		2,802,200.00	Client	Buy
12:42:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0110		(2,802,200.00)	Member	Sell
12:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2201		(142,201.00)	Member	Sell
12:51:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2201		142,201.00	Client	Buy
12:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2228		(7,111,400.00)	Member	Sell
12:59:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2228		7,111,400.00	Member	Buy
12:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		(6,994,800.00)	Member	Sell
12:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9896		6,994,800.00	Member	Buy
13:03:06	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	155.1200		(57,704,640.00)	Member	Sell
13:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2326		14,232,600.00	Client	Buy
13:12:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2251		(142,251.00)	Member	Sell
13:12:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2251		142,251.00	Client	Buy
13:21:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	14.0028		(14,898,979.20)	Member	Sell
13:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9941		(349,852.50)	Member	Sell
13:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9941		349,852.50	Client	Buy
13:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.0028		798,159.60	Client	Buy
13:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0028		630,126.00	Client	Buy
13:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	962	962,000	14.0028		13,470,693.60	Client	Buy
13:39:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		28,537,000.00	Member	Buy
13:40:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		(28,537,000.00)	Client	Sell
13:45:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0160		(490,560.00)	Member	Sell
13:46:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0160		490,560.00	Client	Buy
14:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0191		(1,401,910.00)	Member	Sell
14:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0191		1,401,910.00	Client	Buy
14:24:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,198	3,198,000	14.0115		44,808,777.00	Member	Buy
14:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0169		(350,422.50)	Member	Sell
14:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0169		350,422.50	Client	Buy
14:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0029		1,400,290.00	Client	Buy
14:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0029		(1,400,290.00)	Member	Sell
14:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
14:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Member	Sell
14:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9975		13,997.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9975		(13,997.50)	Member	Sell
14:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2213		(7,110,650.00)	Member	Sell
14:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2213		7,110,650.00	Member	Buy
14:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9876		6,993,800.00	Member	Buy
14:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9876		(6,993,800.00)	Member	Sell
14:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9876		6,993,800.00	Member	Buy
14:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9876		(6,993,800.00)	Member	Sell
14:56:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2204		12,798,360.00	Member	Buy
14:56:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2204		(12,798,360.00)	Member	Sell
14:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7049		11,028,675.00	Member	Buy
14:57:41	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7049		(11,028,675.00)	Member	Sell
14:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9795		13,979.50	Client	Buy
14:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9795		(13,979.50)	Member	Sell
14:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2100		1,293,110.00	Client	Buy
14:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2100		(1,293,110.00)	Member	Sell
15:00:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9821		6,991,050.00	Member	Buy
15:00:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9821		(6,991,050.00)	Member	Sell
15:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2192		(710,960.00)	Member	Sell
15:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2192		710,960.00	Client	Buy
15:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9820		(349,550.00)	Member	Sell
15:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9820		349,550.00	Client	Buy
15:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2190		710,950.00	Client	Buy
15:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2190		(710,950.00)	Member	Sell
15:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4450		(216,675.00)	Member	Sell
15:17:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4450		216,675.00	Client	Buy
15:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2062		(6,392,790.00)	Member	Sell
15:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2062		6,392,790.00	Member	Buy
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		71,000.50	Client	Buy
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2001		(71,000.50)	Member	Sell
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
15:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Member	Sell
15:26:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9633		27,926,600.00	Member	Buy
15:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9620		27,924,000.00	Member	Buy
15:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2081		(142,081.00)	Member	Sell
15:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2081		142,081.00	Member	Buy
15:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9746		(139,746.00)	Member	Sell
15:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9746		139,746.00	Client	Buy
15:28:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9633		(27,926,600.00)	Client	Sell
15:29:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4250		(144,250.00)	Member	Sell
15:29:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4250		144,250.00	Client	Buy
15:29:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580		69,790.00	Client	Buy
15:29:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580		(69,790.00)	Member	Sell
15:29:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1915		70,957.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:29:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1915		(70,957.50)	Member	Sell
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9546		41,863.80	Member	Buy
15:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0440		(42,132.00)	Member	Sell
15:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0440		42,132.00	Client	Buy
15:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9456		41,836.80	Member	Buy
15:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9456		(41,836.80)	Client	Sell
15:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9615		(3,490,375.00)	Member	Sell
15:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9615		3,490,375.00	Client	Buy
15:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2011		1,420,110.00	Member	Buy
15:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2011		(1,420,110.00)	Member	Sell
15:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9676		(1,396,760.00)	Member	Sell
15:34:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9620		(27,924,000.00)	Client	Sell
15:37:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9524		69,762.00	Client	Buy
15:37:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9524		(69,762.00)	Member	Sell
15:37:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9524		(13,952.40)	Member	Sell
15:37:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9524		13,952.40	Client	Buy
15:37:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1859		(85,115.40)	Member	Sell
15:37:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1859		85,115.40	Member	Buy
15:39:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1856		(283,712.00)	Member	Sell
15:39:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1856		283,712.00	Client	Buy
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9500		627,750.00	Client	Buy
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9500		(627,750.00)	Member	Sell
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		69,750.00	Client	Buy
15:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
15:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1825		283,650.00	Client	Buy
15:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1825		(283,650.00)	Member	Sell
15:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9439		209,158.50	Member	Buy
15:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9439		(209,158.50)	Client	Sell
15:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2017		(710,085.00)	Member	Sell
15:43:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2017		710,085.00	Member	Buy
15:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9682		(698,410.00)	Member	Sell
15:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9682		698,410.00	Client	Buy
15:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2002		(1,405,819.80)	Member	Sell
15:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2002		1,405,819.80	Member	Buy
16:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1868		2,837,360.00	Member	Buy
16:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1868		(2,837,360.00)	Member	Sell
16:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1792		(7,089,600.00)	Member	Sell
16:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1792		7,089,600.00	Member	Buy
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0115		(574,471.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,912	1,912,000	14.0115		(26,789,988.00)	Client	Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	865	865,000	14.0115		(12,119,947.50)	Client	Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.0115		(2,564,104.50)	Client	Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.0115		(2,760,265.50)	Client	Sell
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9542		6,977,100.00	Member	Buy
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9542		(6,977,100.00)	Member	Sell
16:18:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1800		(7,090,000.00)	Member	Sell
16:18:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1800		7,090,000.00	Member	Buy
16:30:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9607		(279,214.00)	Member	Sell
16:30:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9607		279,214.00	Client	Buy
16:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9607		(69,803.50)	Member	Sell
16:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9607		69,803.50	Client	Buy
16:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9562		139,562.00	Member	Buy
16:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9562		(139,562.00)	Client	Sell
16:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9672		(1,396,720.00)	Member	Sell
16:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0341		(1,403,410.00)	Client	Sell
16:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
16:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9657		(139,657.00)	Member	Sell
16:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4253		(6,635,638.00)	Member	Sell
16:40:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	14.4253		6,635,638.00	Member	Buy
16:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2530		1,781,625.00	Member	Buy
16:50:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2530		(1,781,625.00)	Client	Sell
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	600	600,000	219.8800		131,928,000.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	600	600,000	219.8800		(131,928,000.00)	Member	Sell
16:54:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		(1,395,800.00)	Member	Sell
16:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		13,957,500.00	Client	Buy
16:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9575		(13,957,500.00)	Member	Sell
16:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9575		(2,791,500.00)	Member	Sell
16:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9575		2,791,500.00	Client	Buy
16:55:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		1,395,800.00	Client	Buy
16:57:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1881		(10,641,075.00)	Member	Sell
16:57:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1881		10,641,075.00	Member	Buy
16:57:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1880		(7,094,000.00)	Member	Sell
16:57:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1880		7,094,000.00	Member	Buy
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1853		7,092,650.00	Member	Buy
16:57:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1853		(7,092,650.00)	Member	Sell
16:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9510		1,395,100.00	Member	Buy
16:57:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9510		(1,395,100.00)	Client	Sell
16:58:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1930		(2,838,600.00)	Member	Sell
16:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1930		2,838,600.00	Client	Buy
16:59:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.9578		(5,094,597.00)	Member	Sell
16:59:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.9578		5,094,597.00	Member	Buy
17:22:33	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	165.1200		(61,424,640.00)	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
17:22:33	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	165.1200		61,424,640.00	Client	Buy
17:25:12	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	600	600,000	219.8300		(131,898,000.00)	Member	Sell
17:28:43	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	600	600,000	301.8800		(181,128,000.00)	Member	Sell
17:28:43	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	600	600,000	301.8800		181,128,000.00	Client	Buy
Total Futures					179		41,217	41,217,000			582 227 665.35		
Total Options					4		2,058	2,058,000			0.00		
Total for \$ / R Foreign Exchange Future					183		43,275	43,275,000			1,051,509,625.35		
9:12:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3068		10,014,760.00	Member	Buy
9:12:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3068		(10,014,760.00)	Member	Sell
9:12:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0659		7,032,950.00	Member	Buy
9:12:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0659		(7,032,950.00)	Member	Sell
9:13:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0595		(7,029,750.00)	Member	Sell
9:13:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0595		7,029,750.00	Member	Buy
9:13:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0572		7,028,600.00	Member	Buy
9:13:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0572		(7,028,600.00)	Member	Sell
9:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0478		(4,214,340.00)	Member	Sell
9:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0478		4,214,340.00	Member	Buy
9:23:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2763		(4,282,890.00)	Member	Sell
9:23:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2763		4,282,890.00	Member	Buy
10:51:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0383		(7,019,150.00)	Member	Sell
10:51:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0383		7,019,150.00	Member	Buy
10:51:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2733		7,136,650.00	Member	Buy
10:51:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2733		(7,136,650.00)	Member	Sell
11:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0300		(7,015,000.00)	Member	Sell
11:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0300		7,015,000.00	Member	Buy
11:33:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0220		(7,011,000.00)	Member	Sell
11:33:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0220		7,011,000.00	Member	Buy
12:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9896		(6,994,800.00)	Member	Sell
12:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9896		6,994,800.00	Member	Buy
12:59:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2228		(7,111,400.00)	Member	Sell
12:59:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2228		7,111,400.00	Member	Buy
14:56:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9876		(6,993,800.00)	Member	Sell
14:56:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9876		6,993,800.00	Member	Buy
14:56:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4516		(7,225,800.00)	Member	Sell
14:56:42	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4516		7,225,800.00	Member	Buy
14:57:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9874		(6,993,700.00)	Member	Sell
14:57:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9874		6,993,700.00	Member	Buy
14:57:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9874		13,987,400.00	Member	Buy
14:57:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9874		(13,987,400.00)	Member	Sell
15:00:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9821		6,991,050.00	Member	Buy
15:00:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9821		(6,991,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		(9,944,340.00)	Member	Sell
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		9,944,340.00	Member	Buy
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2058		(4,261,740.00)	Member	Sell
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2058		4,261,740.00	Member	Buy
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		9,944,340.00	Member	Buy
15:18:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		(9,944,340.00)	Member	Sell
15:18:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9718		(6,985,900.00)	Member	Sell
15:18:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9718		6,985,900.00	Member	Buy
15:23:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.9651		20,947,650.00	Member	Buy
15:23:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.9651		(20,947,650.00)	Member	Sell
15:25:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9663		(13,966,300.00)	Member	Sell
15:25:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.9663		13,966,300.00	Member	Buy
15:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9640		6,982,000.00	Member	Buy
15:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9640		(6,982,000.00)	Member	Sell
16:03:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9521		12,556,890.00	Member	Buy
16:03:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9521		(12,556,890.00)	Member	Sell
16:15:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1886		(9,932,020.00)	Member	Sell
16:15:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1886		9,932,020.00	Member	Buy
16:18:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1798		(4,253,940.00)	Member	Sell
16:18:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1798		4,253,940.00	Member	Buy
16:40:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4253		(7,212,650.00)	Member	Sell
16:40:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4253		7,212,650.00	Member	Buy
16:55:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9527		6,976,350.00	Member	Buy
16:55:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9527		(6,976,350.00)	Member	Sell
16:57:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1881		(9,931,670.00)	Member	Sell
16:57:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1881		9,931,670.00	Member	Buy
16:59:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9536		(6,976,800.00)	Member	Sell
16:59:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9536		6,976,800.00	Member	Buy
16:59:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1860		(9,930,200.00)	Member	Sell
16:59:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1860		9,930,200.00	Member	Buy
16:59:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1900		(4,257,000.00)	Member	Sell
16:59:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1900		4,257,000.00	Member	Buy

Total Futures 33 191 19,100,000 269 142 830.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 33 191 19,100,000 269,142,830.00

9:08:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8755		(218,755.00)	Member	Sell
9:08:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8755		218,755.00	Client	Buy
9:14:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8464		(218,464.00)	Member	Sell
9:14:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8464		218,464.00	Client	Buy
9:19:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8408		(218,408.00)	Member	Sell
9:19:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8408		218,408.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8368		(218,368.00)	Member	Sell
9:19:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8368		218,368.00	Member	Buy
9:24:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4572		214,572.00	Client	Buy
9:24:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4572		(214,572.00)	Member	Sell
9:24:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8226		(109,113.00)	Member	Sell
9:24:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8226		109,113.00	Client	Buy
9:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8001		(218,001.00)	Member	Sell
9:35:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8001		218,001.00	Client	Buy
9:47:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8035		(218,035.00)	Member	Sell
9:47:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8035		218,035.00	Client	Buy
9:53:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4269		(428,538.00)	Member	Sell
9:53:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4269		428,538.00	Client	Buy
9:57:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4280		(535,700.00)	Member	Sell
9:57:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4280		535,700.00	Member	Buy
9:57:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1634		(554,085.00)	Member	Sell
9:57:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1634		554,085.00	Client	Buy
10:09:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4243		535,607.50	Member	Buy
10:09:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4243		(535,607.50)	Member	Sell
10:09:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1375		553,437.50	Member	Buy
10:09:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.1375		(553,437.50)	Client	Sell
10:43:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4300		2,143,000.00	Client	Buy
10:43:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.4300		(2,143,000.00)	Member	Sell
11:12:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8080		(218,080.00)	Member	Sell
11:12:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8080		218,080.00	Client	Buy
12:11:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4122		107,061.00	Client	Buy
12:11:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4122		(107,061.00)	Member	Sell
12:11:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7701		(108,850.50)	Member	Sell
12:11:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7701		108,850.50	Client	Buy
12:15:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4001		214,001.00	Client	Buy
12:15:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4001		(214,001.00)	Member	Sell
12:28:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5764		112,882.00	Client	Buy
12:28:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.5764		(112,882.00)	Member	Sell
13:13:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7501		217,501.00	Client	Buy
13:13:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7501		(217,501.00)	Member	Sell
13:22:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7490		(217,490.00)	Member	Sell
13:22:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7490		217,490.00	Client	Buy
13:38:23	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	14	14,000	21.7791		(304,907.40)	Member	Sell
13:38:23	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	14	14,000	21.7791		304,907.40	Client	Buy
13:48:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7518		217,518.00	Client	Buy
13:48:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7518		(217,518.00)	Member	Sell
14:29:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7001		108,500.50	Client	Buy
14:29:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7001		(108,500.50)	Member	Sell
14:44:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7006		(4,340,120.00)	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
14:44:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7006		4,340,120.00	Member	Buy
14:44:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3393		(4,267,860.00)	Member	Sell
14:44:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3393		4,267,860.00	Member	Buy
14:45:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3322		106,661.00	Client	Buy
14:45:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3322		(106,661.00)	Member	Sell
14:45:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3270		4,265,400.00	Member	Buy
14:45:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3270		(4,265,400.00)	Member	Sell
14:45:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6881		4,337,620.00	Member	Buy
14:45:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6881		(4,337,620.00)	Member	Sell
14:56:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6817		5,420,425.00	Member	Buy
14:56:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6817		(5,420,425.00)	Member	Sell
14:57:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6817		2,168,170.00	Member	Buy
14:57:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6817		(2,168,170.00)	Member	Sell
14:59:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6624		108,312.00	Member	Buy
14:59:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6624		(108,312.00)	Client	Sell
15:13:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3039		(3,195,585.00)	Member	Sell
15:13:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3039		3,195,585.00	Member	Buy
15:14:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3000		3,195,000.00	Member	Buy
15:14:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.3000		(3,195,000.00)	Member	Sell
15:15:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0595		(220,595.00)	Member	Sell
15:15:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0595		220,595.00	Client	Buy
15:37:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2745		(106,372.50)	Member	Sell
16:04:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2574		85,029.60	Client	Buy
16:04:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2574		(85,029.60)	Member	Sell
16:04:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2745		63,823.50	Client	Buy
16:04:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2745		21,274.50	Client	Buy
16:04:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2745		21,274.50	Client	Buy
16:16:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6385		(108,192.50)	Member	Sell
16:16:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6385		108,192.50	Client	Buy
16:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6610		4,332,200.00	Client	Buy
16:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6610		(4,332,200.00)	Member	Sell
Total Futures					40		2,063	2,063,000			44 468 418.00		
Total Options													
Total for £ / R Foreign Exchange Future					40		2,063	2,063,000			44,468,418.00		
15:19:54	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1182		(1,773,600.00)	Member	Sell
15:19:54	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1182		1,773,600.00	Member	Buy
Total Futures					1		150	15,000,000			1 773 600.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			1,773,600.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1007		(75,503.50)	Member	Sell
9:01:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1007		75,503.50	Client	Buy
9:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3770		(153,770.00)	Member	Sell
9:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3770		153,770.00	Client	Buy
9:15:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3478		(153,478.00)	Member	Sell
9:15:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3478		153,478.00	Client	Buy
9:42:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3085		153,085.00	Client	Buy
9:42:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3085		(153,085.00)	Member	Sell
9:45:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		150,100.00	Client	Buy
9:45:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0100		(150,100.00)	Member	Sell
9:59:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0025		(750,125.00)	Member	Sell
9:59:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0025		750,125.00	Client	Buy
10:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9964		(74,982.00)	Member	Sell
10:36:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9964		74,982.00	Client	Buy
10:58:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		(153,100.00)	Member	Sell
10:58:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		153,100.00	Client	Buy
12:17:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2580		(1,525,800.00)	Member	Sell
12:17:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2580		1,525,800.00	Client	Buy
13:02:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2660		152,660.00	Client	Buy
13:02:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2660		(152,660.00)	Member	Sell
13:57:26	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	18,117	18,117,000	222.2400		(4,026,322,080.00)	Member	Sell
14:07:51	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	231.4000		(3,471,000,000.00)	Member	Sell
14:07:51	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	29,534	29,534,000	88.2200		2,605,489,480.00	Member	Buy
14:07:51	€ / R 14/03/2016	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	72.1900		866,280,000.00	Member	Buy
14:20:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9600		643,280.00	Client	Buy
14:20:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.9600		(643,280.00)	Member	Sell
14:38:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9666		(1,496,660.00)	Member	Sell
14:38:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9666		1,496,660.00	Client	Buy
14:44:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2530		(3,813,250.00)	Member	Sell
14:44:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2530		3,813,250.00	Member	Buy
14:44:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9630		(3,740,750.00)	Member	Sell
14:44:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9630		3,740,750.00	Member	Buy
14:46:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9584		7,479,200.00	Member	Buy
14:46:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9584		(7,479,200.00)	Member	Sell
14:57:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9467		(44,840.10)	Member	Sell
14:57:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9467		44,840.10	Client	Buy
15:00:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9481		(3,737,025.00)	Member	Sell
15:00:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9481		3,737,025.00	Member	Buy
15:01:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2418		(1,524,180.00)	Member	Sell
15:01:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2418		1,524,180.00	Member	Buy
15:02:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2413		(2,286,195.00)	Member	Sell
15:02:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2413		2,286,195.00	Member	Buy
15:16:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2443		(4,573,290.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2443		4,573,290.00	Client	Buy
15:29:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2040		623,364.00	Client	Buy
15:29:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2040		(623,364.00)	Member	Sell
15:44:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		(44,826.00)	Member	Sell
15:44:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		44,826.00	Client	Buy
16:07:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5213		31,042,600.00	Client	Buy
16:07:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5213		(31,042,600.00)	Member	Sell
16:38:07	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	18,117	18,117,000	224.2400		4,062,556,080.00	Client	Buy
16:38:37	€ / R 14/03/2016	Foreign Exchange Future	C	15.37	1	1,000	25,000	25,000,000	461.4200		11,535,500,000.00	Member	Buy
16:38:37	€ / R 14/03/2016	Foreign Exchange Future	C	15.37	1	1,000	25,000	25,000,000	461.4200		(11,535,500,000.00)	Client	Sell
16:39:01	€ / R 14/03/2016	Foreign Exchange Future	C	15.95	1	1,000	26,000	26,000,000	292.7400		(7,611,240,000.00)	Member	Sell
16:39:01	€ / R 14/03/2016	Foreign Exchange Future	C	15.95	1	1,000	26,000	26,000,000	292.7400		7,611,240,000.00	Client	Buy
16:39:40	€ / R 14/03/2016	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	70.1900		(842,280,000.00)	Client	Sell
16:40:04	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	233.4000		(3,501,000,000.00)	Member	Sell
16:40:04	€ / R 14/03/2016	Foreign Exchange Future	P	14.60	1	1,000	15,000	15,000,000	233.4000		3,501,000,000.00	Client	Buy
16:40:23	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	29,534	29,534,000	86.2200		2,546,421,480.00	Member	Buy
16:40:23	€ / R 14/03/2016	Foreign Exchange Future	P	14.03	1	1,000	29,534	29,534,000	86.2200		(2,546,421,480.00)	Client	Sell
16:49:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9145		(372,862.50)	Member	Sell
16:49:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9145		372,862.50	Member	Buy
16:49:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5053		(387,632.50)	Member	Sell
16:49:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5053		387,632.50	Client	Buy
16:52:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2071		(76,035.50)	Member	Sell
16:54:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2041		(1,520,410.00)	Member	Sell
16:55:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2041		1,520,410.00	Client	Buy
16:58:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2091		(76,045.50)	Member	Sell
16:58:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2081		152,081.00	Client	Buy
16:58:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9149		74,574.50	Member	Buy
16:58:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9149		(74,574.50)	Client	Sell
Total Futures					29		4,375	4,375,000			66 899 624.10		
Total Options					7		147,918	147,918,000			0.00		
Total for € / R Foreign Exchange Future					36		152,293	152,293,000			33,198,024,924.10		
13:23:27	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0800		(25,200,000.00)	Member	Sell
14:53:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0830		(141,162.00)	Member	Sell
14:53:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0830		141,162.00	Client	Buy
15:40:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0804		(5,040,200.00)	Member	Sell
15:40:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0804		5,040,200.00	Member	Buy
15:41:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2022		(3,570,770.00)	Member	Sell
15:41:32	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2022		3,570,770.00	Member	Buy
16:43:42	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0794		100,794,000.00	Client	Buy
16:43:42	AU\$ / R 23/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0794		(100,794,000.00)	Member	Sell
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.0900		(3,087,540.00)	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
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.0900		1,059,450.00	Client	Buy
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.0900		(938,370.00)	Member	Sell
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0900		908,100.00	Client	Buy
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.0900		938,370.00	Client	Buy
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.0900		(3,783,750.00)	Member	Sell
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.0900		(1,059,450.00)	Member	Sell
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.0900		3,087,540.00	Client	Buy
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0900		(908,100.00)	Member	Sell
17:27:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.0900		3,783,750.00	Client	Buy
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.0900		4,348,790.00	Client	Buy
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.0900		(4,348,790.00)	Member	Sell
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	10.0900		(8,677,400.00)	Member	Sell
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	10.0900		8,677,400.00	Client	Buy
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0900		2,421,600.00	Client	Buy
17:27:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0900		(2,421,600.00)	Member	Sell
Total Futures					13		14,614	14,614,000			147 371 132.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					13		14,614	14,614,000			147,371,132.00		
10:46:11	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0672		213,440.00	Member	Buy
10:46:54	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0672		(213,440.00)	Client	Sell
11:41:32	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0693		7,335,398.00	Client	Buy
11:41:32	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0693		(7,335,398.00)	Member	Sell
11:41:32	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	700	7,000,000	1.0693		(7,485,100.00)	Member	Sell
11:41:32	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	700	7,000,000	1.0693		7,485,100.00	Client	Buy
Total Futures					3		1,406	14,060,000			15 033 938.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		1,406	14,060,000			15,033,938.00		
Total Futures					297		64,016	110,429,000			1 126 917 207.45		
Total Options					11		149,976	149,976,000			0.00		
Grand Total for all Instruments					308		213,992	260,405,000			34,727,324,467.45		