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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/09/2015

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
8:19:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7315		(1,373,150.00)	Member	Sell
8:19:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7315		1,373,150.00	Client	Buy
8:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7160		411,480.00	Client	Buy
8:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7160		(411,480.00)	Member	Sell
8:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7160		(1,097,280.00)	Member	Sell
8:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7160		1,097,280.00	Client	Buy
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7513		(10,313,475.00)	Member	Sell
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7513		10,313,475.00	Client	Buy
9:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7400		(6,870,000.00)	Member	Sell
9:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7400		6,870,000.00	Client	Buy
9:09:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7262		(68,631.00)	Member	Sell
9:09:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7262		68,631.00	Client	Buy
9:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7250		6,862,500.00	Client	Buy
9:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7250		(6,862,500.00)	Member	Sell
9:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7026		3,562,676.00	Member	Buy
9:10:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.6995		(1,438,447.50)	Client	Sell
9:10:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Member	Buy
9:10:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7069		1,370,690.00	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
9:10:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7069		(1,370,690.00)	Member	Sell
9:13:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7106		137,106.00	Member	Buy
9:13:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7106		(137,106.00)	Client	Sell
9:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7106		274,212.00	Member	Buy
9:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7106		(274,212.00)	Client	Sell
9:15:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7105		(548,420.00)	Member	Sell
9:15:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7105		548,420.00	Client	Buy
9:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7640		344,100.00	Client	Buy
9:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7640		(344,100.00)	Member	Sell
9:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7127		5,073,699.00	Member	Buy
9:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.7127		(5,073,699.00)	Member	Sell
9:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
9:22:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Client	Sell
9:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7100		6,717,900.00	Client	Buy
9:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7100		(6,717,900.00)	Member	Sell
9:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		(68,495.00)	Member	Sell
9:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6990		68,495.00	Client	Buy
9:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6936		684,680.00	Member	Buy
9:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6936		684,680.00	Member	Buy
9:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6900		68,450.00	Client	Buy
9:40:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8945		6,947,250.00	Member	Buy
9:40:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8945		(6,947,250.00)	Member	Sell
9:42:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6642		273,284.00	Member	Buy
9:42:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6642		(273,284.00)	Client	Sell
9:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6594		(40,978.20)	Client	Sell
9:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6594		40,978.20	Member	Buy
9:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6621		(136,621.00)	Member	Sell
9:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6621		136,621.00	Member	Buy
9:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6709		1,503,799.00	Member	Buy
9:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6709		(1,503,799.00)	Client	Sell
9:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.6942		(3,560,492.00)	Member	Sell
9:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6885		68,442.50	Member	Buy
9:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6885		(68,442.50)	Client	Sell
9:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6879		3,421,975.00	Member	Buy
9:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6879		(3,421,975.00)	Client	Sell
9:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
9:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Client	Sell
10:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6627		(2,049,405.00)	Member	Sell
10:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6627		2,049,405.00	Client	Buy
10:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6609		136,609.00	Member	Buy
10:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6609		(136,609.00)	Client	Sell
10:02:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		(6,835,000.00)	Member	Sell
10:02:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6700		6,835,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6567		136,567.00	Member	Buy
10:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6567		(136,567.00)	Client	Sell
10:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6519		68,259.50	Member	Buy
10:07:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		(204,675.00)	Member	Sell
10:07:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6450		204,675.00	Client	Buy
10:09:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		6,822,500.00	Client	Buy
10:09:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		(6,822,500.00)	Member	Sell
10:11:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6401		68,200.50	Client	Buy
10:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6510		(3,412,750.00)	Member	Sell
10:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6510		3,412,750.00	Client	Buy
10:13:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300		(40,890.00)	Client	Sell
10:14:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8569		(6,928,450.00)	Member	Sell
10:14:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8569		6,928,450.00	Member	Buy
10:15:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750		1,367,500.00	Client	Buy
10:15:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750		(1,367,500.00)	Member	Sell
10:16:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6519		(68,259.50)	Client	Sell
10:16:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6470		(2,047,050.00)	Member	Sell
10:19:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6570		2,048,550.00	Client	Buy
10:19:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6570		(2,048,550.00)	Member	Sell
10:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6394		1,363,940.00	Client	Buy
10:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6400		(1,268,520.00)	Member	Sell
10:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300		(27,260.00)	Member	Sell
10:27:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Client	Buy
10:27:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	Member	Sell
10:28:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6304		(5,452,160.00)	Client	Sell
10:28:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6304		5,452,160.00	Member	Buy
10:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6276		681,380.00	Member	Buy
10:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6276		(681,380.00)	Member	Sell
10:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6278		(953,946.00)	Member	Sell
10:33:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6278		953,946.00	Client	Buy
10:34:34	\$ / R 30/09/2015	Any day expiry	C	13.64	1	1,000	6,110	6,110,000	211.0000		1,289,210,000.00	Member	Buy
10:34:34	\$ / R 30/09/2015	Any day expiry	P	13.59	1	1,000	6,110	6,110,000	211.0000		(1,289,210,000.00)	Member	Sell
10:45:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6408		272,816.00	Member	Buy
10:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6562		136,562.00	Client	Buy
10:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6562		(136,562.00)	Member	Sell
10:48:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6517		(40,955.10)	Member	Sell
10:48:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6517		40,955.10	Client	Buy
10:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8740		693,700.00	Client	Buy
10:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8740		(693,700.00)	Member	Sell
10:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1058		(705,290.00)	Member	Sell
10:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1058		705,290.00	Client	Buy
10:52:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6390		(68,195.00)	Member	Sell
10:52:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6390		68,195.00	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
11:05:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6875		4,106,250.00	Member	Buy
11:05:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6442		(545,768.00)	Member	Sell
11:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6525		(2,184,400.00)	Member	Sell
11:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6563		136,563.00	Member	Buy
11:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6563		(136,563.00)	Client	Sell
11:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6560		(136,560.00)	Client	Sell
11:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6560		136,560.00	Member	Buy
11:18:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6560		(136,560.00)	Client	Sell
11:18:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6560		136,560.00	Member	Buy
11:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6560		546,240.00	Member	Buy
11:21:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6609		(13,660,900.00)	Member	Sell
11:21:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6609		13,660,900.00	Client	Buy
11:22:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6559		(136,559.00)	Member	Sell
11:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6559		136,559.00	Client	Buy
11:38:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8845		(1,388,450.00)	Member	Sell
11:38:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8845		1,388,450.00	Client	Buy
11:57:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		13,655.00	Client	Buy
12:00:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,721	14,721,000	13.6525		200,978,452.50	Member	Buy
12:06:36	\$ / R 30/09/2015	Any day expiry	P	13.59	1	1,000	6,110	6,110,000	211.0000		1,289,210,000.00	Client	Buy
12:06:56	\$ / R 30/09/2015	Any day expiry	C	13.64	1	1,000	6,110	6,110,000	211.0000		(1,289,210,000.00)	Client	Sell
12:17:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6624		341,560.00	Client	Buy
12:17:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6624		(341,560.00)	Member	Sell
12:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8891		4,861,185.00	Client	Buy
12:22:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8891		(4,861,185.00)	Member	Sell
12:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,721	14,721,000	13.6500		200,941,650.00	Member	Buy
12:39:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.8650		(65,165,500.00)	Member	Sell
12:39:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	13.8650		65,165,500.00	Client	Buy
12:40:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6300		(136,300.00)	Member	Sell
12:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6253		4,087,590.00	Member	Buy
12:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6257		68,128.50	Member	Buy
12:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6257		(68,128.50)	Client	Sell
13:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,852	2,852,000	13.6500		(38,929,800.00)	Client	Sell
13:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.6500		(102,375,000.00)	Client	Sell
13:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,369	1,369,000	13.6500		(18,686,850.00)	Client	Sell
13:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6500		(40,950,000.00)	Client	Sell
13:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6574		(273,148.00)	Member	Sell
13:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		13,650.00	Client	Buy
13:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6500		(13,650.00)	Member	Sell
13:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6599		(54,639,600.00)	Member	Sell
13:28:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6253		(4,087,590.00)	Client	Sell
13:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	864	864,000	13.6495		(11,793,168.00)	Member	Sell
13:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	864	864,000	13.6595		(11,801,808.00)	Member	Sell
13:34:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6599		54,639,600.00	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
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6595		519,061.00	Client	Buy
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.6595		4,739,846.50	Client	Buy
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.6595		3,701,724.50	Client	Buy
13:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.6595		1,598,161.50	Client	Buy
13:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6595		382,466.00	Client	Buy
13:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.6595		519,061.00	Client	Buy
13:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6595		341,487.50	Client	Buy
13:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6525		2,184,400.00	Client	Buy
13:59:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6794		(136,794.00)	Member	Sell
13:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6794		(136,794.00)	Member	Sell
14:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750		(273,500.00)	Member	Sell
14:08:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6851		(1,368,510.00)	Member	Sell
14:08:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6851		1,368,510.00	Client	Buy
14:09:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6817		(601,994.80)	Member	Sell
14:33:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6866		(6,843,300.00)	Member	Sell
14:33:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6866		6,843,300.00	Member	Buy
14:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9143		(695,715.00)	Member	Sell
14:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9143		695,715.00	Member	Buy
14:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7000		137,000.00	Member	Buy
14:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7100		11,653,500.00	Member	Buy
14:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7100		2,056,500.00	Member	Buy
14:48:48	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	304.0400		113,102,880.00	Member	Buy
14:49:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7155		13,715.50	Member	Buy
14:49:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7155		(13,715.50)	Client	Sell
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	351.4700		175,735,000.00	Member	Buy
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	351.4700		(175,735,000.00)	Client	Sell
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6815		(2,749,981.50)	Member	Sell
14:49:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6815		2,749,981.50	Client	Buy
14:56:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7196		(6,859,800.00)	Member	Sell
14:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7178		6,858,900.00	Member	Buy
14:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7178		(6,858,900.00)	Member	Sell
14:56:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7178		(12,346,020.00)	Member	Sell
14:57:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7192		(12,347,280.00)	Member	Sell
14:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Member	Buy
14:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Member	Sell
14:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7168		(12,345,120.00)	Member	Sell
15:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7176		(12,345,840.00)	Member	Sell
15:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7068		(137,068.00)	Client	Sell
15:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7068		137,068.00	Member	Buy
15:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7147		(6,857,350.00)	Member	Sell
15:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7147		(12,343,230.00)	Member	Sell
15:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Client	Buy
15:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	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
15:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7147		(12,343,230.00)	Member	Sell
15:01:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7150		(8,229,000.00)	Member	Sell
15:02:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7111		(6,855,550.00)	Member	Sell
15:02:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7116		(6,855,800.00)	Member	Sell
15:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7111		137,111.00	Client	Buy
15:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7111		(137,111.00)	Member	Sell
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7117		(137,117.00)	Member	Sell
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7117		137,117.00	Member	Buy
15:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7088		(685,440.00)	Member	Sell
15:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7088		685,440.00	Client	Buy
15:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7061		(6,853,050.00)	Member	Sell
15:08:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7077		(6,853,850.00)	Member	Sell
15:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7071		(3,426,775.00)	Client	Sell
15:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7071		(3,426,775.00)	Member	Sell
15:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7025		6,851,250.00	Member	Buy
15:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7025		(6,851,250.00)	Member	Sell
15:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1575		(7,078,750.00)	Member	Sell
15:08:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1575		7,078,750.00	Member	Buy
15:10:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7077		(6,853,850.00)	Member	Sell
15:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.6817		601,994.80	Client	Buy
15:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7256		(1,029,420.00)	Member	Sell
15:20:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7256		1,029,420.00	Client	Buy
15:20:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7280		(11,668,800.00)	Member	Sell
15:20:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7290		(12,356,100.00)	Member	Sell
15:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7281		(6,864,050.00)	Member	Sell
15:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7286		(5,491,440.00)	Member	Sell
15:21:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7290		(12,356,100.00)	Member	Sell
15:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6794		136,794.00	Client	Buy
15:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7275		(27,455,000.00)	Member	Sell
15:25:05	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	294.0400		109,382,880.00	Member	Buy
15:25:05	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	372	372,000	294.0400		(109,382,880.00)	Client	Sell
15:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7279		(6,177,555.00)	Member	Sell
15:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7300		(13,730,000.00)	Member	Sell
15:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	13.7260		(2,292,242.00)	Member	Sell
15:30:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7300		13,730,000.00	Client	Buy
15:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7026		(685,130.00)	Member	Sell
15:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7026		685,130.00	Member	Buy
15:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7035		11,647,975.00	Member	Buy
15:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7035		(11,647,975.00)	Member	Sell
15:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7090		(27,418,000.00)	Member	Sell
15:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6991		(6,849,550.00)	Member	Sell
15:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6975		(6,848,750.00)	Member	Sell
16:03:30	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	50,000	50,000,000	107.9700		5,398,500,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:03:30	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	50,000	50,000,000	180.5200		9,026,000,000.00	Member	Buy
16:03:30	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	50,000	50,000,000	383.4400		(19,172,000,000.00)	Member	Sell
16:07:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	13.7174		267,489,300.00	Member	Buy
16:08:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	13.7174		(267,489,300.00)	Member	Sell
16:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6763		136,763.00	Client	Buy
16:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6763		(136,763.00)	Member	Sell
16:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6537		6,826,850.00	Member	Buy
16:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6537		(6,826,850.00)	Member	Sell
16:31:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6812		684,060.00	Client	Buy
16:31:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6812		(684,060.00)	Member	Sell
16:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6792		683,960.00	Client	Buy
16:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6792		(683,960.00)	Member	Sell
16:39:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6870		95,809.00	Member	Buy
16:39:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6870		(95,809.00)	Client	Sell
16:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6818		(2,189,088.00)	Client	Sell
16:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6818		2,189,088.00	Member	Buy
16:43:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	901	901,000	13.6817		(12,327,211.70)	Member	Sell
16:46:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6830		(136,830.00)	Member	Sell
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6817		656,721.60	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6817		492,541.20	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.6817		1,067,172.60	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.6817		1,258,716.40	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	13.6817		2,544,796.20	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6817		574,631.40	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.6817		738,811.80	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	262	262,000	13.6817		3,584,605.40	Client	Buy
16:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6817		1,409,215.10	Client	Buy
16:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6920		(136,920.00)	Member	Sell
16:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7074		(68,537.00)	Member	Sell
16:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7024		(27,404.80)	Member	Sell
16:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7024		27,404.80	Client	Buy
16:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7025		27,405.00	Member	Buy
16:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7025		(27,405.00)	Member	Sell
17:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6730		(5,469,200.00)	Member	Sell
17:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6730		5,469,200.00	Client	Buy
17:37:43	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	11,100	11,100,000	107.9700		1,198,467,000.00	Member	Buy
17:37:54	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	11,100	11,100,000	393.4400		(4,367,184,000.00)	Member	Sell
17:37:54	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	11,100	11,100,000	393.4400		4,367,184,000.00	Client	Buy
17:38:09	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	11,100	11,100,000	180.5200		2,003,772,000.00	Member	Buy
17:38:42	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	7,000	7,000,000	107.9700		(755,790,000.00)	Client	Sell
17:38:42	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	1,300	1,300,000	107.9700		(140,361,000.00)	Client	Sell
17:38:42	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	2,950	2,950,000	107.9700		(318,511,500.00)	Client	Sell
17:38:42	\$ / R 11/12/2015	Foreign Exchange Future	P	12.80	1	1,000	27,650	27,650,000	107.9700		(2,985,370,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	27,650	27,650,000	393.4400		10,878,616,000.00	Client	Buy
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,950	2,950,000	393.4400		(1,160,648,000.00)	Member	Sell
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,950	2,950,000	393.4400		1,160,648,000.00	Client	Buy
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	7,000	7,000,000	393.4400		(2,754,080,000.00)	Member	Sell
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	27,650	27,650,000	393.4400		(10,878,616,000.00)	Member	Sell
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	7,000	7,000,000	393.4400		2,754,080,000.00	Client	Buy
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	1,300	1,300,000	393.4400		511,472,000.00	Client	Buy
17:39:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	1,300	1,300,000	393.4400		(511,472,000.00)	Member	Sell
17:39:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	27,650	27,650,000	180.5200		(4,991,378,000.00)	Client	Sell
17:39:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,300	1,300,000	180.5200		(234,676,000.00)	Client	Sell
17:39:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,950	2,950,000	180.5200		(532,534,000.00)	Client	Sell
17:39:46	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	7,000	7,000,000	180.5200		(1,263,640,000.00)	Client	Sell
<b>Total Futures</b>					<b>128</b>		<b>77,816</b>	<b>77,815,500</b>			<b>1066445163.85</b>		
<b>Total Options</b>					<b>16</b>		<b>188,278</b>	<b>188,278,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>144</b>		<b>266,094</b>	<b>266,093,500</b>			<b>47,669,034,483.85</b>		
9:40:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8941		(9,725,870.00)	Member	Sell
9:40:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8941		9,725,870.00	Member	Buy
9:40:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8936		(4,168,080.00)	Member	Sell
9:40:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8936		4,168,080.00	Member	Buy
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6681		9,567,670.00	Member	Buy
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6681		(9,567,670.00)	Member	Sell
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6683		(12,301,470.00)	Member	Sell
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6683		12,301,470.00	Member	Buy
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6669		6,833,450.00	Member	Buy
9:40:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6669		(6,833,450.00)	Member	Sell
9:45:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6596		1,365,960.00	Member	Buy
9:45:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6596		(1,365,960.00)	Member	Sell
9:47:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6694		(6,834,700.00)	Member	Sell
9:47:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6694		6,834,700.00	Member	Buy
9:49:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6780		(1,367,800.00)	Member	Sell
9:49:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6780		1,367,800.00	Member	Buy
10:34:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6250		1,362,500.00	Client	Buy
10:34:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6250		(1,362,500.00)	Member	Sell
10:40:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6384		(12,274,560.00)	Member	Sell
10:40:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6384		12,274,560.00	Member	Buy
10:40:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6384		(1,363,840.00)	Member	Sell
10:40:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6384		1,363,840.00	Member	Buy
11:38:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8846		1,388,460.00	Member	Buy
11:38:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8846		(1,388,460.00)	Member	Sell
14:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6836		1,368,360.00	Member	Buy
14:23:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6836		(1,368,360.00)	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
14:35:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6864		6,843,200.00	Member	Buy
14:35:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6864		(6,843,200.00)	Member	Sell
15:03:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7110		6,855,500.00	Member	Buy
15:03:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7110		(6,855,500.00)	Member	Sell
15:06:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7032		(6,851,600.00)	Member	Sell
15:06:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7032		6,851,600.00	Member	Buy
15:21:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7271		(6,863,550.00)	Member	Sell
15:21:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7271		6,863,550.00	Member	Buy
15:23:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7265		(1,372,650.00)	Member	Sell
15:23:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7265		1,372,650.00	Member	Buy
16:23:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6537		(6,826,850.00)	Member	Sell
16:23:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6537		6,826,850.00	Member	Buy
16:53:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7078		(12,337,020.00)	Member	Sell
16:53:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7078		12,337,020.00	Member	Buy
16:54:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7117		1,371,170.00	Member	Buy
16:54:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7117		(1,371,170.00)	Member	Sell
<b>Total Futures</b>					<b>21</b>		<b>87</b>	<b>8,700,000</b>			<b>119244260.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>21</b>		<b>87</b>	<b>8,700,000</b>			<b>119,244,260.00</b>		
9:10:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1280		422,560.00	Member	Buy
9:10:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1280		(422,560.00)	Client	Sell
9:13:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1318		422,636.00	Member	Buy
9:13:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1318		(422,636.00)	Member	Sell
9:18:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1531		211,531.00	Member	Buy
9:18:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1531		(211,531.00)	Client	Sell
9:20:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1378		(211,378.00)	Member	Sell
9:20:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1378		211,378.00	Member	Buy
9:40:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4501		107,250.50	Client	Buy
9:40:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4501		(107,250.50)	Member	Sell
10:17:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0525		(168,420.00)	Member	Sell
10:17:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0525		168,420.00	Client	Buy
11:47:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0598		(105,299.00)	Member	Sell
11:53:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0634		(105,317.00)	Member	Sell
12:00:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.0459		10,943,868.00	Member	Buy
12:25:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.0399		(10,940,748.00)	Client	Sell
12:25:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	21.0399		10,940,748.00	Member	Buy
12:29:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0500		(210,500.00)	Member	Sell
13:13:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0502		(105,251.00)	Member	Sell
13:42:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0826		(105,413.00)	Member	Sell
15:04:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1015		(105,507.50)	Member	Sell
15:19:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1031		(105,515.50)	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
15:19:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0501		315,751.50	Client	Buy
15:20:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0821		63,246.30	Client	Buy
15:20:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0821		210,821.00	Client	Buy
15:20:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.0821		126,492.60	Client	Buy
15:20:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.0821		126,492.60	Client	Buy
15:55:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0233		(420,466.00)	Member	Sell
15:55:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0233		420,466.00	Client	Buy
16:22:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0001		105,000.50	Client	Buy
16:22:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0001		(105,000.50)	Member	Sell
16:23:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9863		4,197,260.00	Member	Buy
16:23:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9863		(4,197,260.00)	Member	Sell
16:24:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9882		125,929.20	Member	Buy
16:24:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9882		(125,929.20)	Client	Sell
16:37:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0376		(4,207,520.00)	Member	Sell
16:37:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0376		4,207,520.00	Member	Buy
<b>Total Futures</b>					<b>19</b>		<b>1,324</b>	<b>1,324,000</b>			<b>27855436.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>1,324</b>	<b>1,324,000</b>			<b>27,855,436.70</b>		
10:50:53	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1146		1,146,200.00	Client	Buy
10:50:53	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1146		(1,146,200.00)	Member	Sell
12:39:00	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1144		1,144,000.00	Client	Buy
12:39:00	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1144		(1,144,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>2290200.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>20,000,000</b>			<b>2,290,200.00</b>		
8:19:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5835		(7,791,750.00)	Member	Sell
8:19:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5835		7,791,750.00	Client	Buy
8:26:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5860		(11,689,500.00)	Member	Sell
8:26:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5860		11,689,500.00	Client	Buy
9:10:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5119		(15,511.90)	Member	Sell
9:10:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5119		15,511.90	Client	Buy
9:24:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5107		155,107.00	Member	Buy
9:24:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5107		(155,107.00)	Client	Sell
9:40:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4618		3,865,450.00	Member	Buy
9:40:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4618		(3,865,450.00)	Member	Sell
9:43:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4531		3,863,275.00	Member	Buy
9:43:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4531		(3,863,275.00)	Member	Sell
9:49:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4734		309,468.00	Member	Buy
9:49:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4734		(309,468.00)	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
9:54:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5021		77,510.50	Member	Buy
9:54:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5021		(77,510.50)	Client	Sell
10:08:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4730		(15,473.00)	Member	Sell
10:08:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4730		15,473.00	Client	Buy
10:11:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4635		(55,668,600.00)	Member	Sell
10:26:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7514		(708,813.00)	Member	Sell
10:26:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7514		708,813.00	Client	Buy
10:33:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7197		(392,992.50)	Member	Sell
10:33:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7197		392,992.50	Client	Buy
10:46:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7471		(1,102,297.00)	Member	Sell
10:46:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7471		1,102,297.00	Client	Buy
10:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4435		(30,887,000.00)	Member	Sell
10:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4435		(11,582,625.00)	Member	Sell
10:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4435		11,582,625.00	Client	Buy
10:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4435		30,887,000.00	Client	Buy
12:00:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.4590		3,292,767.00	Member	Buy
12:25:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.4530		3,291,489.00	Member	Buy
13:12:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.4530		(1,993,437.00)	Client	Sell
13:12:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4530		(1,298,052.00)	Client	Sell
14:15:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5210		310,420.00	Member	Buy
14:15:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5210		(310,420.00)	Client	Sell
14:34:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7935		1,105,545.00	Member	Buy
14:34:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7935		(1,105,545.00)	Client	Sell
14:37:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7976		1,105,832.00	Member	Buy
14:37:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7976		(1,105,832.00)	Member	Sell
15:29:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5460		(31,092,000.00)	Member	Sell
15:30:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5460		31,092,000.00	Client	Buy
15:34:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5325		(7,766,250.00)	Member	Sell
15:34:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5346		(3,883,650.00)	Member	Sell
15:36:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5285		(3,882,125.00)	Member	Sell
15:39:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5420		15,542,000.00	Client	Buy
15:39:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6320		(1,563,200.00)	Member	Sell
16:23:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4624		3,865,600.00	Member	Buy
16:23:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4624		(3,865,600.00)	Member	Sell
16:29:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4907		(3,872,675.00)	Member	Sell
16:29:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4907		3,872,675.00	Member	Buy
16:54:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4879		(15,487.90)	Client	Sell
16:54:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4879		15,487.90	Member	Buy
16:58:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4764		15,476.40	Member	Buy
16:58:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4764		(15,476.40)	Client	Sell
16:59:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4644		15,464.40	Member	Buy
16:59:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4644		(15,464.40)	Client	Sell
17:27:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4675		(55,683,000.00)	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
17:27:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4675		55,683,000.00	Client	Buy
<b>Total Futures</b>					<b>29</b>		<b>14,110</b>	<b>14,109,500</b>			<b>218629058.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>29</b>		<b>14,110</b>	<b>14,109,500</b>			<b>218,629,058.60</b>		
11:19:38	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8205		491,025.00	Client	Buy
11:19:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8205		(491,025.00)	Member	Sell
16:23:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6696		2,417,400.00	Member	Buy
16:23:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6696		(2,417,400.00)	Member	Sell
16:24:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6763		(2,419,075.00)	Member	Sell
16:24:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6763		2,419,075.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5327500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>550</b>	<b>550,000</b>			<b>5,327,500.00</b>		
17:15:07	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.5515		51,309,000.00	Member	Buy
17:15:07	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.5515		(51,309,000.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>6,000</b>	<b>6,000,000</b>			<b>51309000.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Any day expiry</b>					<b>1</b>		<b>6,000</b>	<b>6,000,000</b>			<b>51,309,000.00</b>		
9:26:55	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1322		566,100.00	Member	Buy
9:26:55	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1322		(566,100.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>566100.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>500,000</b>			<b>566,100.00</b>		
<b>Total Futures</b>					<b>204</b>		<b>100,136</b>	<b>128,999,000</b>			<b>1491666719.15</b>		
<b>Total Options</b>					<b>16</b>		<b>188,278</b>	<b>188,278,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>220</b>		<b>288,414</b>	<b>317,277,000</b>			<b>48,094,256,039.15</b>		