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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/10/2015

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
8:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.2468		(5,245,732.80)	Member	Sell
8:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1840		(1,318,400.00)	Member	Sell
9:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2351		66,175.50	Client	Buy
9:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2351		(66,175.50)	Member	Sell
9:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		66,150.50	Client	Buy
9:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		(66,150.50)	Member	Sell
9:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2040		(19,806,000.00)	Member	Sell
9:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2040		19,806,000.00	Client	Buy
9:20:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2000		(79,200.00)	Client	Sell
9:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		(268,600.00)	Client	Sell
9:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4300		268,600.00	Member	Buy
9:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4460		6,454,080.00	Member	Buy
9:31:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.4460		(6,454,080.00)	Member	Sell
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2246		2,644,920.00	Member	Buy
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2246		(2,644,920.00)	Client	Sell
9:34:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6708		683,540.00	Client	Buy
9:34:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6708		(683,540.00)	Member	Sell
9:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6685		(683,425.00)	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
9:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6685		683,425.00	Client	Buy
9:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6686		(683,430.00)	Member	Sell
9:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6686		683,430.00	Member	Buy
9:38:30	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	51	51,000	13.1788		672,118.80	Client	Buy
9:38:30	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	51	51,000	13.1788		(672,118.80)	Member	Sell
9:45:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2380		1,323,800.00	Member	Buy
9:45:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2380		(1,323,800.00)	Client	Sell
10:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2573		(5,302,920.00)	Member	Sell
10:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2573		5,302,920.00	Member	Buy
10:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2594		132,594.00	Member	Buy
10:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2594		(132,594.00)	Client	Sell
10:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2921		(66,460.50)	Member	Sell
10:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2921		66,460.50	Client	Buy
10:14:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2883		(438,513.90)	Member	Sell
10:14:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.2883		438,513.90	Client	Buy
10:19:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2782		(66,391.00)	Client	Sell
10:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2782		(13,278.20)	Client	Sell
10:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2782		13,278.20	Member	Buy
10:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5027		1,012,702.50	Client	Buy
10:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5027		(1,012,702.50)	Member	Sell
10:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2768		199,152.00	Member	Buy
10:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2768		(199,152.00)	Client	Sell
10:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2657		305,111.10	Member	Buy
10:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2657		(305,111.10)	Client	Sell
10:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		66,300.00	Client	Buy
10:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2600		(66,300.00)	Member	Sell
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
11:10:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		(132,520.00)	Member	Sell
11:14:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Member	Sell
11:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4475		672,375.00	Client	Buy
11:22:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4475		(672,375.00)	Member	Sell
11:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2480		(3,312,000.00)	Member	Sell
11:26:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2480		3,312,000.00	Client	Buy
11:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2243		66,121.50	Member	Buy
11:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2320		(6,616,000.00)	Member	Sell
11:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2320		6,616,000.00	Client	Buy
11:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1840		1,318,400.00	Client	Buy
11:55:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2500		(5,300,000.00)	Client	Sell
11:55:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2500		5,300,000.00	Member	Buy
12:02:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2520		(6,626,000.00)	Member	Sell
12:02:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2520		6,626,000.00	Client	Buy
12:08:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2381		(132,381.00)	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
12:08:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2381		132,381.00	Client	Buy
12:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2467		(26,493.40)	Member	Sell
12:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2467		26,493.40	Client	Buy
12:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2520		6,626,000.00	Member	Buy
12:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1520		657,600.00	Member	Buy
12:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2420		(6,621,000.00)	Client	Sell
12:52:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4809		674,045.00	Member	Buy
12:52:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4809		(674,045.00)	Client	Sell
12:57:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2735		1,858,290.00	Member	Buy
12:57:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.2735		(1,858,290.00)	Client	Sell
13:04:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2652		397,956.00	Member	Buy
13:04:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2652		(397,956.00)	Client	Sell
13:07:33	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	98	98,000	13.1585		1,289,533.00	Member	Buy
13:07:33	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	98	98,000	13.1585		(1,289,533.00)	Client	Sell
13:39:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2734		(663,670.00)	Member	Sell
13:39:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2734		663,670.00	Client	Buy
14:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		13,277.00	Client	Buy
14:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2770		(13,277.00)	Member	Sell
14:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2711		53,084.40	Client	Buy
14:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2711		(53,084.40)	Member	Sell
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		132,550.00	Client	Buy
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2550		(132,550.00)	Member	Sell
14:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.2568		(5,249,692.80)	Member	Sell
14:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.2568		5,249,692.80	Client	Buy
14:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2400		397,200.00	Client	Buy
14:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2400		(397,200.00)	Member	Sell
14:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2345		(132,345.00)	Member	Sell
14:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2345		132,345.00	Client	Buy
15:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.2200		(5,949,000.00)	Member	Sell
15:24:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4430		(1,344,300.00)	Member	Sell
15:24:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4430		1,344,300.00	Client	Buy
15:24:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2200		(661,000.00)	Member	Sell
15:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2015		(3,300,375.00)	Member	Sell
15:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4161		(5,366,440.00)	Member	Sell
15:29:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4161		5,366,440.00	Member	Buy
15:30:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2060		(3,301,500.00)	Member	Sell
15:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2060		3,301,500.00	Client	Buy
15:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2520		132,520.00	Client	Buy
15:39:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1942		(659,710.00)	Member	Sell
15:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.1888		(1,463,956.80)	Member	Sell
15:42:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1942		659,710.00	Client	Buy
15:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2060		(26,412.00)	Member	Sell
15:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2060		26,412.00	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
16:10:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
16:10:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
16:17:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2297		(132,297.00)	Member	Sell
16:17:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2297		132,297.00	Client	Buy
16:19:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		132,600.00	Client	Buy
16:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2790		13,279,000.00	Member	Buy
16:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2790		(13,279,000.00)	Client	Sell
16:26:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2347		5,293,880.00	Client	Buy
16:26:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2347		(5,293,880.00)	Member	Sell
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2277		701,068.10	Member	Buy
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2277		(701,068.10)	Member	Sell
16:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2344		701,423.20	Member	Buy
16:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.2344		(701,423.20)	Member	Sell
16:39:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.2342		(1,058,736.00)	Member	Sell
16:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2349		(661,745.00)	Member	Sell
16:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2349		661,745.00	Client	Buy
16:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2342		397,026.00	Client	Buy
16:39:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2342		661,710.00	Client	Buy
16:40:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2359		(2,051,564.50)	Member	Sell
16:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		(132,359.00)	Member	Sell
16:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		132,359.00	Client	Buy
16:40:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2359		2,051,564.50	Client	Buy
16:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		(132,359.00)	Member	Sell
16:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		132,359.00	Client	Buy
16:40:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		(132,359.00)	Member	Sell
16:40:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2359		132,359.00	Client	Buy
16:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		(66,150.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2301		(1,984,515.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2310		(1,984,650.00)	Member	Sell
16:49:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2309		13,230,900.00	Client	Buy
16:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.2310		(1,256,945.00)	Member	Sell
16:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2228		264,456.00	Client	Buy
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		(1,983,420.00)	Member	Sell
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		1,983,420.00	Client	Buy
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		1,983,420.00	Client	Buy
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		(1,983,420.00)	Member	Sell
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		1,983,420.00	Client	Buy
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2228		(1,983,420.00)	Member	Sell
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2228		(396,684.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2228		396,684.00	Client	Buy
16:52:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2230		(6,611,500.00)	Member	Sell
16:59:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2401		26,480.20	Member	Buy
16:59:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2401		(26,480.20)	Member	Sell
16:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.2400		1,469,640.00	Client	Buy
17:00:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.1888		1,463,956.80	Client	Buy
17:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	756	756,000	13.2137		9,989,557.20	Client	Buy
17:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2230		6,611,500.00	Client	Buy
17:26:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2521		3,313,025.00	Member	Buy
17:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2021		330,052.50	Member	Buy
17:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2471		(3,311,775.00)	Client	Sell
Total Futures					79		12,282	12,282,000			162848511.40		
Total Options													
Total for \$ / R Foreign Exchange Future					79		12,282	12,282,000			162,848,511.40		
10:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2573		(6,628,650.00)	Member	Sell
10:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2573		6,628,650.00	Member	Buy
11:09:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2506		6,625,300.00	Member	Buy
11:09:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2506		(6,625,300.00)	Member	Sell
11:12:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2510		13,251,000.00	Client	Buy
11:12:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2510		13,251,000.00	Client	Buy
11:12:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2510		(13,251,000.00)	Member	Sell
11:12:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.2510		(13,251,000.00)	Member	Sell
15:24:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2191		6,609,550.00	Member	Buy
15:24:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2191		(6,609,550.00)	Member	Sell
15:29:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4156		(9,390,920.00)	Member	Sell
15:29:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4156		9,390,920.00	Member	Buy
16:39:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2329		(1,323,290.00)	Member	Sell
16:39:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2329		1,323,290.00	Member	Buy
16:51:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2199		11,897,910.00	Member	Buy
16:51:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2199		(11,897,910.00)	Member	Sell
Total Futures					8		52	5,200,000			68977620.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		52	5,200,000			68,977,620.00		
10:04:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5073		(4,101,460.00)	Member	Sell
10:04:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5073		4,101,460.00	Member	Buy
10:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5218		(4,104,360.00)	Member	Sell
10:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.5218		4,104,360.00	Member	Buy
11:10:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.4686		1,535,145.00	Member	Buy
11:11:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.4586		(1,534,395.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:11:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	20.4586		1,534,395.00	Member	Buy
Total Futures					4		513	512,500			10507787.50		
Total Options													
Total for £ / R Foreign Exchange Future					4		513	512,500			10,507,787.50		
9:02:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0942		(377,355.00)	Member	Sell
9:02:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0942		377,355.00	Client	Buy
9:08:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0602		(30,120.40)	Member	Sell
9:08:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0602		30,120.40	Client	Buy
9:15:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0249		(30,049.80)	Member	Sell
9:15:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0249		30,049.80	Client	Buy
9:42:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0738		(75,369.00)	Member	Sell
9:42:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0738		75,369.00	Client	Buy
10:16:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3890		(461,670.00)	Member	Sell
10:16:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3890		461,670.00	Client	Buy
10:39:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0955		(1,509,550.00)	Member	Sell
10:39:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0955		1,509,550.00	Client	Buy
10:53:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0825		1,432,837.50	Member	Buy
10:53:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0825		(1,432,837.50)	Member	Sell
11:00:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0731		1,431,944.50	Member	Buy
11:02:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3550		460,650.00	Client	Buy
11:02:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3550		(460,650.00)	Member	Sell
11:03:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1746		1,441,587.00	Member	Buy
11:03:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.1746		(1,441,587.00)	Client	Sell
11:25:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.4034		13,863,060.00	Client	Buy
12:01:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3100		459,300.00	Client	Buy
12:01:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3100		(459,300.00)	Member	Sell
15:06:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2385		16,238,500.00	Client	Buy
15:06:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2385		(16,238,500.00)	Member	Sell
15:24:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0222		(150,222.00)	Member	Sell
15:24:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0222		150,222.00	Client	Buy
15:29:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0000		60,000.00	Client	Buy
15:29:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0000		(60,000.00)	Member	Sell
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.0554		(5,705,996.60)	Member	Sell
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	379	379,000	15.0554		5,705,996.60	Client	Buy
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0577		(2,258,655.00)	Member	Sell
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0577		2,258,655.00	Client	Buy
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.0604		2,801,234.40	Client	Buy
16:22:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	15.0604		(2,801,234.40)	Member	Sell
16:22:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0545		2,258,175.00	Member	Buy
16:22:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0545		(2,258,175.00)	Member	Sell
16:22:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0562		(542,023.20)	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
16:22:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0562		542,023.20	Member	Buy
16:31:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0536		3,763,400.00	Member	Buy
16:31:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0536		(3,763,400.00)	Member	Sell
16:31:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0585		(3,764,625.00)	Member	Sell
16:31:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0585		3,764,625.00	Member	Buy
16:54:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0339		60,135.60	Member	Buy
16:54:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0339		(60,135.60)	Client	Sell
Total Futures					22		3,331	3,330,500			51528957.75		
Total Options													
Total for € / R Foreign Exchange Future					22		3,331	3,330,500			51,528,957.75		
14:57:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5900		(2,877,000.00)	Client	Sell
14:57:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5900		2,877,000.00	Member	Buy
15:02:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5905		(1,918,100.00)	Client	Sell
15:02:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5905		1,918,100.00	Member	Buy
15:03:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5905		959,050.00	Member	Buy
15:03:16	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5905		(959,050.00)	Client	Sell
15:04:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5867		2,876,010.00	Member	Buy
15:04:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5867		(2,876,010.00)	Client	Sell
15:07:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6000		960,000.00	Member	Buy
15:07:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6000		(960,000.00)	Client	Sell
15:07:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6000		(1,920,000.00)	Client	Sell
15:07:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6000		1,920,000.00	Member	Buy
15:28:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5757		2,872,710.00	Member	Buy
15:28:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5757		(2,872,710.00)	Client	Sell
Total Futures					7		1,500	1,500,000			14382870.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,500	1,500,000			14,382,870.00		
Total Futures					120		17,677	22,825,000			308245746.65		
Total Options													
Grand Total for all Instruments					120		17,677	22,825,000			308,245,746.65		