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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/10/2015

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
8:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0000		(2,800,000.00)	Client	Sell
8:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0000		2,800,000.00	Member	Buy
9:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9178		695,890.00	Member	Buy
9:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9179		278,358.00	Member	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9078		973,546.00	Member	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9078		(973,546.00)	Client	Sell
9:08:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9180		139,180.00	Client	Buy
9:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9181		(83,508.60)	Client	Sell
9:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9181		83,508.60	Member	Buy
9:08:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9177		1,252,593.00	Member	Buy
9:09:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9195		2,783,900.00	Member	Buy
9:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9177		(1,391,770.00)	Client	Sell
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9327		1,281,808.40	Member	Buy
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9327		(1,281,808.40)	Client	Sell
9:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1633		(127,469.70)	Client	Sell
9:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1633		127,469.70	Member	Buy
9:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9333		696,665.00	Member	Buy
9:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9307		(278,614.00)	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
9:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9307		278,614.00	Client	Buy
9:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9282		696,410.00	Member	Buy
9:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9282		(696,410.00)	Member	Sell
9:38:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8982		555,928.00	Member	Buy
9:38:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8982		(555,928.00)	Client	Sell
9:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1275		(2,825,500.00)	Client	Sell
9:40:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1275		2,825,500.00	Member	Buy
9:44:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9050		27,810.00	Member	Buy
9:44:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9050		(27,810.00)	Client	Sell
9:50:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Client	Sell
9:50:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		695,500.00	Member	Buy
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9070		13,907,000.00	Member	Buy
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9070		27,814,000.00	Member	Buy
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9070		(13,907,000.00)	Client	Sell
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9070		(27,814,000.00)	Client	Sell
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	C	13.40	1	1,000	300	300,000	619.4800		185,844,000.00	Client	Buy
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	117.1300		117,130,000.00	Client	Buy
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	1,000	1,000,000	204.8500		(204,850,000.00)	Client	Sell
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	C	13.40	1	1,000	300	300,000	619.4800		(185,844,000.00)	Member	Sell
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	1,000	1,000,000	117.1300		(117,130,000.00)	Member	Sell
9:53:34	\$ / R 11/12/2015	Foreign Exchange Future	C	14.20	1	1,000	1,000	1,000,000	204.8500		204,850,000.00	Member	Buy
10:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9046		417,138.00	Member	Buy
10:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9046		(417,138.00)	Member	Sell
10:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		(139,100.00)	Client	Sell
10:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9100		139,100.00	Member	Buy
10:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9192		1,531,112.00	Member	Buy
10:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9192		(1,531,112.00)	Client	Sell
10:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200		696,000.00	Member	Buy
10:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9210		208,815.00	Member	Buy
10:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9210		(208,815.00)	Client	Sell
10:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9200		6,960,000.00	Member	Buy
10:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	113	113,000	13.9149		(1,572,383.70)	Member	Sell
10:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.9151		1,614,151.60	Client	Buy
10:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9075		13,907,500.00	Member	Buy
10:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9075		(13,907,500.00)	Client	Sell
10:52:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8936		(12,504,240.00)	Member	Sell
10:52:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8936		12,504,240.00	Member	Buy
10:55:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8170		3,454,250.00	Member	Buy
10:59:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Member	Buy
11:00:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1336		(56,534.40)	Member	Sell
11:00:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1336		56,534.40	Client	Buy
11:01:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9017		5,560,680.00	Member	Buy
11:01:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9017		(5,560,680.00)	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
11:03:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9416		(13,941,600.00)	Client	Sell
11:03:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9416		13,941,600.00	Member	Buy
11:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9480		2,789,600.00	Client	Buy
11:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9480		(2,789,600.00)	Member	Sell
11:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9080		6,954,000.00	Member	Buy
11:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		69,450.50	Client	Buy
11:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		(69,450.50)	Member	Sell
11:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8844		(555,376.00)	Client	Sell
11:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8844		555,376.00	Member	Buy
11:26:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8170		(3,454,250.00)	Member	Sell
11:26:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8170		3,454,250.00	Member	Buy
11:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8900		1,111,200.00	Member	Buy
11:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8900		(1,111,200.00)	Client	Sell
11:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8899		3,541,924.50	Member	Buy
11:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8899		(3,541,924.50)	Member	Sell
11:29:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8996		3,474,900.00	Member	Buy
11:29:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8996		(3,474,900.00)	Client	Sell
11:34:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		69,450.50	Client	Buy
11:34:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8901		(69,450.50)	Member	Sell
11:39:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		6,946,250.00	Member	Buy
11:39:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925		(6,946,250.00)	Client	Sell
11:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8975		3,474,375.00	Member	Buy
12:03:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9120		1,391,200.00	Member	Buy
12:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9125		3,478,125.00	Member	Buy
12:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8988		180,684.40	Member	Buy
12:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.8988		(180,684.40)	Client	Sell
12:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950		6,947,500.00	Client	Buy
12:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950		(6,947,500.00)	Member	Sell
13:06:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8899		6,944,950.00	Member	Buy
13:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9080		(695,400.00)	Member	Sell
13:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9080		695,400.00	Client	Buy
13:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1000		(4,230,000.00)	Client	Sell
13:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1000		4,230,000.00	Member	Buy
13:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8729		6,936,450.00	Member	Buy
13:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8729		(6,936,450.00)	Member	Sell
13:56:08	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	370.7000		(185,350,000.00)	Member	Sell
13:56:08	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	370.7000		(185,350,000.00)	Member	Sell
13:56:08	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	370.7000		185,350,000.00	Client	Buy
13:56:08	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	370.7000		185,350,000.00	Client	Buy
14:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		(6,939,950.00)	Member	Sell
14:00:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		6,939,950.00	Member	Buy
14:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095		7,054,750.00	Member	Buy
14:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095		(7,054,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8760		6,938,000.00	Member	Buy
14:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8760		(6,938,000.00)	Member	Sell
14:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8820		(6,941,000.00)	Member	Sell
14:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8820		6,941,000.00	Member	Buy
14:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9025		6,951,250.00	Member	Buy
14:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9025		6,951,250.00	Member	Buy
14:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.9020		63,949,200.00	Member	Buy
14:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9093		(41,727.90)	Member	Sell
14:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9093		41,727.90	Client	Buy
14:33:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9063		(41,718,900.00)	Client	Sell
14:33:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.9199		5,526,200.30	Member	Buy
14:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Member	Buy
14:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Client	Sell
14:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1649		(7,082,450.00)	Member	Sell
14:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1649		7,082,450.00	Member	Buy
14:34:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1821		(7,091,050.00)	Member	Sell
14:34:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1821		7,091,050.00	Member	Buy
14:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9320		6,966,000.00	Member	Buy
14:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9320		(6,966,000.00)	Member	Sell
14:39:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1733		(1,417,330.00)	Member	Sell
14:40:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1733		(1,417,330.00)	Member	Sell
14:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Client	Buy
14:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Member	Sell
14:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9396		2,787,920.00	Client	Buy
14:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9396		(2,787,920.00)	Member	Sell
14:43:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		(696,750.00)	Member	Sell
14:43:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9350		696,750.00	Client	Buy
14:43:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9315		6,269,175.00	Member	Buy
14:43:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9315		(6,269,175.00)	Member	Sell
14:47:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9360		6,271,200.00	Member	Buy
14:47:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9360		(6,271,200.00)	Member	Sell
14:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9397		(6,969,850.00)	Member	Sell
14:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9397		6,969,850.00	Member	Buy
14:53:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1706		(5,668,240.00)	Member	Sell
14:53:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1706		5,668,240.00	Member	Buy
15:00:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	13.9020		(63,949,200.00)	Client	Sell
15:04:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1674		7,083,700.00	Member	Buy
15:04:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1674		(7,083,700.00)	Member	Sell
15:04:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3955		7,197,750.00	Member	Buy
15:04:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3955		(7,197,750.00)	Member	Sell
15:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6478		(7,323,900.00)	Member	Sell
15:04:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6478		7,323,900.00	Member	Buy
15:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3814		7,190,700.00	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
15:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3814		(7,190,700.00)	Member	Sell
15:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3814		4,314,420.00	Member	Buy
15:19:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3814		(4,314,420.00)	Member	Sell
15:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8846		(7,442,300.00)	Member	Sell
15:23:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8846		7,442,300.00	Member	Buy
15:40:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9330		41,799.00	Member	Buy
15:41:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1707		7,085,350.00	Member	Buy
15:41:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1707		(7,085,350.00)	Member	Sell
15:41:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.9397		(6,928,030.90)	Member	Sell
15:41:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.9397		6,928,030.90	Member	Buy
15:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9240		(41,772.00)	Client	Sell
15:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9240		41,772.00	Member	Buy
15:54:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9441		139,441.00	Member	Buy
15:54:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9441		(139,441.00)	Client	Sell
15:54:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9442		(139,442.00)	Client	Sell
15:54:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9442		139,442.00	Member	Buy
16:15:55	\$ / R 11/12/2015	Foreign Exchange Future	C	14.04	1	1,000	13,360	13,360,000	273.7200		3,656,899,200.00	Member	Buy
16:15:55	\$ / R 11/12/2015	Foreign Exchange Future	P	13.84	1	1,000	13,360	13,360,000	261.3000		(3,490,968,000.00)	Member	Sell
16:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9205		(4,176,150.00)	Client	Sell
16:21:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9205		4,176,150.00	Member	Buy
16:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9375		139,375.00	Member	Buy
16:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
16:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
16:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9500		(1,813,500.00)	Client	Sell
16:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.9500		1,813,500.00	Member	Buy
16:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9475		(139,475.00)	Client	Sell
16:37:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9475		139,475.00	Member	Buy
16:41:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9549		139,549.00	Member	Buy
16:41:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9550		(167,460.00)	Client	Sell
16:41:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9550		167,460.00	Member	Buy
16:42:19	\$ / R 11/12/2015	Foreign Exchange Future	P	13.84	1	1,000	13,360	13,360,000	261.3000		(3,490,968,000.00)	Member	Sell
16:42:26	\$ / R 11/12/2015	Foreign Exchange Future	C	14.04	1	1,000	13,360	13,360,000	261.3000		3,490,968,000.00	Member	Buy
16:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9590		(348,975.00)	Member	Sell
16:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9590		(4,955,445.00)	Member	Sell
16:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9590		4,955,445.00	Client	Buy
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9690		(349,225.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9690		349,225.00	Client	Buy
16:54:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,669	2,669,000	13.9435		(37,215,201.50)	Member	Sell
16:56:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
16:58:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9443		139,443.00	Member	Buy
16:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,471	2,471,000	13.9435		34,454,388.50	Client	Buy
16:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.9435		2,760,813.00	Client	Buy
16:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.9495		(4,673,082.50)	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
17:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9266		(1,392,660.00)	Client	Sell
17:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9444		(418,332.00)	Client	Sell
17:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9444		(418,332.00)	Client	Sell
17:20:38	\$ / R 11/12/2015	Foreign Exchange Future	P	13.84	1	1,000	13,360	13,360,000	261.3000		3,490,968,000.00	Client	Buy
17:20:49	\$ / R 11/12/2015	Foreign Exchange Future	C	14.04	1	1,000	13,360	13,360,000	261.3000		(3,490,968,000.00)	Client	Sell
18:30:32	\$ / R 30/10/2015	Any day expiry		0.00	1	1,000	13,360	13,360,000	13.8432		184,945,152.00	Client	Buy
18:30:32	\$ / R 30/10/2015	Any day expiry		0.00	1	1,000	13,360	13,360,000	13.8432		(184,945,152.00)	Member	Sell
Total Futures					91		45,310	45,309,500			631755526.85		
Total Options					8		43,380	43,380,000			0.00		
Total for \$ / R Any day expiry					99		88,690	88,689,500			12,066,149,126.85		
9:09:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9225		(6,961,250.00)	Member	Sell
9:09:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9225		6,961,250.00	Member	Buy
9:34:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1448		(9,901,360.00)	Member	Sell
9:34:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1448		9,901,360.00	Member	Buy
10:03:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9141		(12,522,690.00)	Member	Sell
10:03:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9141		12,522,690.00	Member	Buy
11:01:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9018		(6,950,900.00)	Member	Sell
11:01:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9018		6,950,900.00	Member	Buy
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8850		(4,165,500.00)	Client	Sell
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8850		(1,388,500.00)	Client	Sell
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8850		1,388,500.00	Member	Buy
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8850		4,165,500.00	Member	Buy
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8850		(2,777,000.00)	Client	Sell
11:10:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8850		2,777,000.00	Member	Buy
11:41:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8948		6,947,400.00	Member	Buy
11:41:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8948		(6,947,400.00)	Member	Sell
13:15:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8886		6,944,300.00	Member	Buy
13:15:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8886		(6,944,300.00)	Member	Sell
14:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8809		6,940,450.00	Member	Buy
14:00:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8809		(6,940,450.00)	Member	Sell
14:00:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1099		7,054,950.00	Member	Buy
14:00:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1099		(7,054,950.00)	Member	Sell
14:00:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8702		6,935,100.00	Member	Buy
14:00:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8702		(6,935,100.00)	Member	Sell
14:15:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9045		6,952,250.00	Member	Buy
14:15:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9045		(6,952,250.00)	Member	Sell
14:15:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9034		(6,951,700.00)	Member	Sell
14:15:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9034		6,951,700.00	Member	Buy
14:34:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9312		(6,965,600.00)	Member	Sell
14:34:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9312		6,965,600.00	Member	Buy
14:37:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1885		(7,094,250.00)	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
14:37:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1885		7,094,250.00	Member	Buy
14:38:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1882		(7,094,100.00)	Member	Sell
14:38:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1882		7,094,100.00	Member	Buy
14:43:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9305		6,965,250.00	Member	Buy
14:43:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9305		(6,965,250.00)	Member	Sell
14:46:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9424		6,971,200.00	Member	Buy
14:46:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9424		(6,971,200.00)	Member	Sell
14:53:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1708		(7,085,400.00)	Member	Sell
14:53:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1708		7,085,400.00	Member	Buy
14:53:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9397		(6,969,850.00)	Member	Sell
14:53:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9397		6,969,850.00	Member	Buy
14:58:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9256		6,962,800.00	Member	Buy
14:58:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9256		(6,962,800.00)	Member	Sell
15:04:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1669		7,083,450.00	Member	Buy
15:04:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1669		(7,083,450.00)	Member	Sell
15:04:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3955		7,197,750.00	Member	Buy
15:04:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3955		(7,197,750.00)	Member	Sell
15:19:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3820		(2,876,400.00)	Member	Sell
15:19:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3820		2,876,400.00	Member	Buy
15:41:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9393		6,969,650.00	Member	Buy
15:41:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9393		(6,969,650.00)	Member	Sell
15:41:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1703		(9,919,210.00)	Member	Sell
15:41:07	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1703		9,919,210.00	Member	Buy
15:41:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4017		7,200,850.00	Member	Buy
15:41:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4017		(7,200,850.00)	Member	Sell
Total Futures					28		136	13,600,000			190749110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		136	13,600,000			190,749,110.00		
10:10:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.3390		1,493,730.00	Member	Buy
10:10:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.3390		(1,493,730.00)	Client	Sell
12:11:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3110		85,244.00	Member	Buy
12:11:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3110		(85,244.00)	Client	Sell
13:26:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		(4,257,000.00)	Client	Sell
13:26:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		4,257,000.00	Member	Buy
13:29:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		(4,257,000.00)	Client	Sell
13:29:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		4,257,000.00	Client	Buy
13:29:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		(4,257,000.00)	Member	Sell
13:29:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2850		4,257,000.00	Member	Buy
13:37:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3303		(21,330.30)	Client	Sell
13:37:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3303		21,330.30	Member	Buy
13:58:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3252		85,300.80	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
13:58:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.3252		(85,300.80)	Member	Sell
14:00:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2981		4,259,620.00	Member	Buy
14:00:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2981		(4,259,620.00)	Member	Sell
14:00:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2940		85,176.00	Member	Buy
14:00:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.2940		(85,176.00)	Client	Sell
14:01:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3002		4,260,040.00	Member	Buy
14:01:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3002		(4,260,040.00)	Member	Sell
14:22:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	21.6584		(21,788,350.40)	Client	Sell
14:22:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	804	804,000	21.6584		17,413,353.60	Member	Buy
14:22:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	21.6584		21,788,350.40	Member	Buy
14:24:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3216		42,643.20	Member	Buy
14:24:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3216		(42,643.20)	Client	Sell
14:28:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3500		1,067,500.00	Member	Buy
14:28:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3500		(1,067,500.00)	Client	Sell
14:30:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3700		1,068,500.00	Member	Buy
14:30:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3700		(1,068,500.00)	Client	Sell
14:41:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3873		4,277,460.00	Member	Buy
14:41:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3873		(4,277,460.00)	Member	Sell
14:42:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3792		(4,275,840.00)	Member	Sell
14:42:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3792		4,275,840.00	Member	Buy
14:43:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3786		(2,137,860.00)	Member	Sell
14:43:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3786		2,137,860.00	Member	Buy
14:44:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3716		2,137,160.00	Member	Buy
14:44:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3716		(2,137,160.00)	Member	Sell
15:04:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7241		4,344,820.00	Member	Buy
15:04:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7241		(4,344,820.00)	Member	Sell
15:04:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3750		4,275,000.00	Member	Buy
15:04:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3750		(4,275,000.00)	Member	Sell
15:04:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0625		4,412,500.00	Member	Buy
15:04:54	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0625		(4,412,500.00)	Member	Sell
15:04:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4588		(3,368,820.00)	Member	Sell
15:04:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4588		3,368,820.00	Member	Buy
15:04:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9942		(1,099,710.00)	Member	Sell
15:04:54	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9942		1,099,710.00	Member	Buy
15:14:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4531		3,367,965.00	Member	Buy
15:14:46	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.4531		(3,367,965.00)	Member	Sell
15:15:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3520		(4,270,400.00)	Member	Sell
15:15:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3520		4,270,400.00	Member	Buy
15:15:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0638		4,412,760.00	Member	Buy
15:15:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0638		(4,412,760.00)	Member	Sell
15:18:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7005		4,340,100.00	Member	Buy
15:18:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7005		(4,340,100.00)	Member	Sell
15:34:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3830		(1,069,150.00)	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
15:34:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3830		1,069,150.00	Member	Buy
15:48:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.5027		1,125,135.00	Member	Buy
15:48:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.5027		(1,125,135.00)	Member	Sell
16:04:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	804	804,000	21.6584		(17,413,353.60)	Client	Sell
16:20:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4020		(1,070,100.00)	Client	Sell
16:20:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4020		1,070,100.00	Member	Buy
16:22:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4068		1,070,340.00	Member	Buy
16:22:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4068		(1,070,340.00)	Client	Sell
16:23:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7699		(217,699.00)	Client	Sell
16:23:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7699		217,699.00	Member	Buy
16:26:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4258		1,071,290.00	Member	Buy
16:26:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4258		(1,071,290.00)	Client	Sell
16:26:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4262		(428,524.00)	Member	Sell
16:26:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.4262		428,524.00	Member	Buy
17:13:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	21.7938		34,870,080.00	Member	Buy
17:57:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	21.7938		(14,972,340.60)	Client	Sell
17:57:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	21.7938		(10,177,704.60)	Client	Sell
17:57:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	292	292,000	21.7938		(6,363,789.60)	Client	Sell
Total Futures					37		6,948	6,948,000			150406378.70		
Total Options													
Total for £ / R Foreign Exchange Future					37		6,948	6,948,000			150,406,378.70		
9:00:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3052		(15,305.20)	Member	Sell
9:00:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3052		15,305.20	Client	Buy
9:04:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3042		(15,304.20)	Member	Sell
9:04:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3042		15,304.20	Client	Buy
9:10:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3172		(76,586.00)	Member	Sell
9:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3099		(153,099.00)	Member	Sell
9:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3099		153,099.00	Client	Buy
9:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		76,549.50	Client	Buy
9:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		(76,549.50)	Member	Sell
9:41:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3172		30,634.40	Client	Buy
9:41:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3172		45,951.60	Client	Buy
9:44:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2976		30,595.20	Client	Buy
9:44:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2976		(30,595.20)	Member	Sell
10:09:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3051		1,071,357.00	Member	Buy
10:09:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3051		(1,071,357.00)	Client	Sell
10:23:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.3181		7,368,006.10	Member	Buy
10:23:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.3181		(7,368,006.10)	Member	Sell
10:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3253		(3,831,325.00)	Member	Sell
10:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3253		3,831,325.00	Member	Buy
10:52:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2959		(3,823,975.00)	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
10:52:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2959		3,823,975.00	Member	Buy
12:47:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3090		(76,545.00)	Client	Sell
12:47:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3090		76,545.00	Member	Buy
13:05:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5875		(5,455,625.00)	Member	Sell
13:05:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5875		5,455,625.00	Member	Buy
14:29:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3464		(15,346.40)	Member	Sell
14:29:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3464		15,346.40	Client	Buy
15:04:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6343		3,908,575.00	Member	Buy
15:04:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6343		(3,908,575.00)	Member	Sell
15:04:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9278		(3,981,950.00)	Member	Sell
15:04:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9278		3,981,950.00	Member	Buy
15:04:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2581		(2,438,715.00)	Member	Sell
15:04:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2581		2,438,715.00	Member	Buy
15:04:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2532		1,625,320.00	Member	Buy
15:04:54	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2532		(1,625,320.00)	Member	Sell
15:22:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6199		(2,342,985.00)	Member	Sell
15:22:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6199		2,342,985.00	Member	Buy
15:22:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6262		(1,562,620.00)	Member	Sell
15:22:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6262		1,562,620.00	Member	Buy
15:25:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3344		7,651,865.60	Member	Buy
15:25:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.3344		(7,651,865.60)	Member	Sell
15:37:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3857		(15,385.70)	Member	Sell
15:37:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3857		15,385.70	Client	Buy
15:42:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6789		5,487,615.00	Member	Buy
15:42:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6789		(5,487,615.00)	Member	Sell
15:42:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3904		7,695,200.00	Member	Buy
15:42:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3904		(7,695,200.00)	Member	Sell
15:58:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3999		(15,399.90)	Client	Sell
15:58:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3999		15,399.90	Client	Buy
15:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3999		(138,599.10)	Client	Sell
15:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3999		138,599.10	Member	Buy
16:09:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3942		107,759.40	Member	Buy
16:10:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3942		(107,759.40)	Client	Sell
16:13:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4099		(77,049.50)	Client	Sell
16:13:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4099		77,049.50	Member	Buy
16:15:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4264		(15,426.40)	Member	Sell
16:15:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4264		15,426.40	Client	Buy
16:26:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4240		(771,200.00)	Member	Sell
16:26:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4240		771,200.00	Member	Buy
16:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4214		46,264.20	Member	Buy
16:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4214		(46,264.20)	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
Total Futures					31		3,857	3,857,000			59891548.40		
Total Options													
Total for € / R Foreign Exchange Future					31		3,857	3,857,000			59,891,548.40		
15:04:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9764		(2,494,100.00)	Member	Sell
15:04:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9764		2,494,100.00	Member	Buy
15:04:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0897		(2,522,425.00)	Member	Sell
15:04:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0897		2,522,425.00	Member	Buy
15:04:54	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2406		(1,536,090.00)	Member	Sell
15:04:54	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2406		1,536,090.00	Member	Buy
15:04:54	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1086		(1,010,860.00)	Member	Sell
15:04:54	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1086		1,010,860.00	Member	Buy
15:13:36	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9742		(2,493,550.00)	Member	Sell
15:13:36	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9742		2,493,550.00	Member	Buy
15:37:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8615		(4,930,750.00)	Member	Sell
15:37:42	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8615		4,930,750.00	Member	Buy
16:44:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8852		98,852.00	Member	Buy
16:44:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8852		(98,852.00)	Client	Sell
Total Futures					7		1,510	1,510,000			15086627.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,510	1,510,000			15,086,627.00		
10:18:02	NZ\$ / R 20/11/2015	Any day expiry	P	9.34	1	1,000	8,000	8,000,000	124.1500		993,200,000.00	Client	Buy
10:18:02	NZ\$ / R 20/11/2015	Any day expiry	P	9.34	1	1,000	8,000	8,000,000	124.1500		(993,200,000.00)	Member	Sell
Total Futures					0		0	0			0.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			993,200,000.00		
15:25:11	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1020		(551,000.00)	Client	Sell
15:25:11	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1020		551,000.00	Member	Buy
Total Futures					1		50	500,000			551000.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		50	500,000			551,000.00		
10:13:23	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0685		(7,551,375.00)	Member	Sell
17:58:37	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	219	219,000	10.0685		2,205,001.50	Client	Buy
17:58:37	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.0685		1,379,384.50	Client	Buy
17:58:37	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	322	322,000	10.0685		3,242,057.00	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
Total Futures					2		714	714,000			7188909.00		
Total Options													
Total for SGD / R Foreign Exchange Future					2		714	714,000			7,188,909.00		

Total Futures					196		58,525	72,438,500			1055629099.95		
Total Options					9		51,380	51,380,000			0.00		
Grand Total for all Instruments					205		109,905	123,818,500			13,483,222,699.95		