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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	687	687,000	13.8360		9,505,332.00	Member	Buy
8:02:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8906		(4,583,898.00)	Member	Sell
9:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8318		138,318.00	Member	Buy
9:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8318		(138,318.00)	Client	Sell
9:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8400		(415,200.00)	Member	Sell
9:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8510		(1,385,100.00)	Member	Sell
9:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8510		1,385,100.00	Client	Buy
9:27:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8480		(138,480.00)	Client	Sell
9:27:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8480		138,480.00	Member	Buy
9:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8544		(6,788,656.00)	Member	Sell
9:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8544		6,788,656.00	Member	Buy
9:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8544		(138,544.00)	Member	Sell
9:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8544		138,544.00	Member	Buy
9:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0844		7,042,200.00	Member	Buy
9:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0844		(7,042,200.00)	Member	Sell
10:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8800		41,640.00	Member	Buy
10:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8800		(41,640.00)	Client	Sell
10:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8830		27,766,000.00	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
10:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8830		(27,766,000.00)	Member	Sell
10:20:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8872		138,872.00	Member	Buy
10:20:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8872		(138,872.00)	Client	Sell
10:21:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8830		(69,415.00)	Member	Sell
10:26:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	687	687,000	13.8360		(9,505,332.00)	Client	Sell
10:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8920		(69,460.00)	Member	Sell
10:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8920		69,460.00	Client	Buy
10:36:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8663		(6,794,487.00)	Member	Sell
10:36:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8663		6,794,487.00	Member	Buy
10:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0959		(7,047,950.00)	Member	Sell
10:36:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0959		7,047,950.00	Member	Buy
10:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0924		(7,046,200.00)	Member	Sell
10:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0924		7,046,200.00	Member	Buy
10:45:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8680		20,802,000.00	Client	Buy
10:45:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8680		(20,802,000.00)	Member	Sell
10:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.8450		10,536,045.00	Member	Buy
10:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	13.8450		(10,536,045.00)	Client	Sell
11:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		(208,350.00)	Client	Sell
11:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8900		208,350.00	Member	Buy
11:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8934		(138,934.00)	Client	Sell
11:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8934		138,934.00	Member	Buy
11:09:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9153		(139,153.00)	Member	Sell
11:09:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9153		139,153.00	Member	Buy
11:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9160		139,160.00	Member	Buy
11:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9160		(139,160.00)	Client	Sell
11:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9038		(3,475,950.00)	Member	Sell
11:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8848		(34,712,000.00)	Member	Sell
11:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.8848		34,712,000.00	Member	Buy
11:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9038		3,475,950.00	Client	Buy
11:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9210		(10,440,750.00)	Member	Sell
11:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9210		10,440,750.00	Client	Buy
11:18:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3850		7,192,500.00	Member	Buy
11:18:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3850		(7,192,500.00)	Member	Sell
11:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		1,393,000.00	Member	Buy
11:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9300		(1,393,000.00)	Client	Sell
11:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9308		(27,861,600.00)	Member	Sell
11:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9308		(27,861,600.00)	Member	Sell
11:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,727	1,727,000	13.9034		(24,011,171.80)	Client	Sell
11:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,727	1,727,000	13.9034		24,011,171.80	Member	Buy
11:26:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9211		(139,211.00)	Client	Sell
11:26:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9211		139,211.00	Member	Buy
11:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9200		(751,680.00)	Member	Sell
11:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,027	5,027,000	13.9200		(69,975,840.00)	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
11:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9308		27,861,600.00	Client	Buy
11:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9308		27,861,600.00	Client	Buy
11:34:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9203		556,812.00	Member	Buy
11:35:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9198		3,479,950.00	Member	Buy
11:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9098		(3,477,450.00)	Client	Sell
11:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8198		345,495.00	Member	Buy
11:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9369		13,936.90	Client	Buy
11:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9369		(13,936.90)	Member	Sell
11:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9359		(278,718.00)	Member	Sell
11:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9359		278,718.00	Client	Buy
11:43:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9295		(1,392,950.00)	Client	Sell
11:43:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9295		1,392,950.00	Member	Buy
11:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9346		(557,384.00)	Member	Sell
11:43:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9346		557,384.00	Client	Buy
11:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1735		(1,417,350.00)	Member	Sell
11:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.9200		2,282,880.00	Client	Buy
11:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.9200		1,879,200.00	Client	Buy
11:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,782	4,782,000	13.9200		66,565,440.00	Client	Buy
11:48:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1735		(1,417,350.00)	Member	Sell
11:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9442		(139,442.00)	Member	Sell
11:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9442		139,442.00	Client	Buy
11:50:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9353		2,926,413.00	Member	Buy
11:50:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9353		(2,926,413.00)	Member	Sell
11:50:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9331		3,483,275.00	Member	Buy
11:51:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9231		(3,480,775.00)	Client	Sell
11:51:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9231		3,480,775.00	Member	Buy
11:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3999		7,199,950.00	Member	Buy
11:53:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3999		(7,199,950.00)	Member	Sell
11:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9457		2,928,597.00	Member	Buy
11:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9457		(2,928,597.00)	Member	Sell
12:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1625		708,125.00	Member	Buy
12:00:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1625		(708,125.00)	Member	Sell
12:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9203		(556,812.00)	Client	Sell
12:25:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9479		1,255,311.00	Member	Buy
12:25:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9479		(1,255,311.00)	Member	Sell
12:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1861		(7,093,050.00)	Member	Sell
12:26:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1861		7,093,050.00	Member	Buy
12:28:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9470		(1,255,230.00)	Member	Sell
12:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9470		557,880.00	Client	Buy
12:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9470		697,350.00	Client	Buy
12:55:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9742		(139,742.00)	Client	Sell
12:55:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9742		139,742.00	Member	Buy
12:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1753		(14,175,300.00)	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
12:55:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1753		14,175,300.00	Client	Buy
12:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9705		349,262.50	Member	Buy
13:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9512		348,780.00	Member	Buy
13:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9512		(348,780.00)	Client	Sell
13:32:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6651		7,332,550.00	Member	Buy
13:32:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6651		(7,332,550.00)	Member	Sell
13:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		(6,975,300.00)	Member	Sell
13:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9506		6,975,300.00	Member	Buy
13:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		7,335,350.00	Member	Buy
13:38:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		(7,335,350.00)	Member	Sell
13:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		7,335,350.00	Member	Buy
13:38:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		(7,335,350.00)	Member	Sell
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		7,335,350.00	Member	Buy
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		(7,335,350.00)	Member	Sell
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		7,335,350.00	Member	Buy
13:38:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6707		(7,335,350.00)	Member	Sell
13:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9733		(3,213,859.00)	Member	Sell
13:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9733		3,213,859.00	Member	Buy
13:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6867		7,343,350.00	Member	Buy
13:54:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6867		(7,343,350.00)	Member	Sell
13:55:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9695		6,984,750.00	Member	Buy
13:55:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9695		(6,984,750.00)	Client	Sell
14:03:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9837		(12,585,330.00)	Member	Sell
14:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9825		(12,584,250.00)	Member	Sell
14:03:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9827		(6,991,350.00)	Member	Sell
14:04:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.9825		(2,237,200.00)	Member	Sell
14:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	13.9930		(34,422,780.00)	Member	Sell
14:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6882		7,344,100.00	Member	Buy
14:08:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6882		(7,344,100.00)	Member	Sell
14:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2062		10,654,650.00	Member	Buy
14:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2062		(10,654,650.00)	Member	Sell
14:13:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6806		7,340,300.00	Member	Buy
14:13:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6806		(7,340,300.00)	Member	Sell
14:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1990		5,821,590.00	Member	Buy
14:19:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	14.1990		(5,821,590.00)	Member	Sell
14:34:03	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	61	61,000	13.9000		847,900.00	Member	Buy
14:34:03	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	61	61,000	13.9000		(847,900.00)	Client	Sell
14:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9625		(10,471,875.00)	Client	Sell
14:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9625		10,471,875.00	Member	Buy
14:45:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2096		7,104,800.00	Member	Buy
14:45:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2096		(7,104,800.00)	Member	Sell
14:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2100		1,065,750.00	Member	Buy
14:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2100		(1,065,750.00)	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
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9746		6,987,300.00	Member	Buy
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9746		(6,987,300.00)	Member	Sell
14:54:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9756		1,397,560.00	Member	Buy
15:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9819		(13,981.90)	Member	Sell
15:01:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9819		13,981.90	Client	Buy
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	602	602,000	2.5943		(1,561,768.60)	Client	Sell
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	201	201,000	2.1195		(426,019.50)	Client	Sell
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	201	201,000	83.2842		16,740,124.20	Client	Buy
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	877	877,000	83.2842		73,040,243.40	Client	Buy
15:17:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2235		71,117.50	Member	Buy
15:17:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2235		(71,117.50)	Client	Sell
15:18:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9883		(139,883.00)	Client	Sell
15:18:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9883		139,883.00	Member	Buy
15:20:54	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	877	877,000	2.1195		(1,858,801.50)	Client	Sell
15:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9964		1,399,640.00	Member	Buy
15:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9964		(1,399,640.00)	Client	Sell
15:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		56,000.00	Member	Buy
15:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0000		(56,000.00)	Client	Sell
15:21:32	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,631	2,631,000	2.5943		(6,825,603.30)	Client	Sell
15:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0100		(3,642,600.00)	Client	Sell
15:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0100		3,642,600.00	Member	Buy
15:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0133		700,665.00	Client	Buy
15:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0133		(700,665.00)	Member	Sell
15:26:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0132		700,660.00	Client	Buy
15:26:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0132		(700,660.00)	Member	Sell
15:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0189		(140,189.00)	Member	Sell
15:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0189		140,189.00	Client	Buy
15:40:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9983		(209,974.50)	Member	Sell
15:40:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9983		209,974.50	Client	Buy
15:46:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9974		41,992.20	Member	Buy
15:46:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9974		(41,992.20)	Client	Sell
15:46:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2310		(711,550.00)	Client	Sell
15:46:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2310		711,550.00	Member	Buy
15:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0034		7,001,700.00	Member	Buy
15:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0034		(7,001,700.00)	Member	Sell
15:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2320		99,624.00	Member	Buy
15:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2320		(99,624.00)	Client	Sell
15:49:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	13.9930		34,422,780.00	Client	Buy
15:58:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		139,860.00	Member	Buy
16:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		(139,860.00)	Client	Sell
16:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9849		6,992,450.00	Member	Buy
16:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9849		(6,992,450.00)	Member	Sell
16:02:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2170		7,108,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:02:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2170		(7,108,500.00)	Member	Sell
16:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9774		1,397,740.00	Client	Buy
16:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9774		(1,397,740.00)	Member	Sell
16:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9847		209,770.50	Member	Buy
16:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9847		(209,770.50)	Client	Sell
16:09:40	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	2,257	2,257,000	2.5943		5,855,335.10	Client	Buy
16:09:40	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	976	976,000	2.5943		2,532,036.80	Client	Buy
16:12:58	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	751	751,000	2.1195		1,591,744.50	Client	Buy
16:12:58	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	327	327,000	2.1195		693,076.50	Client	Buy
16:15:55	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	325	325,000	83.2842		(27,067,365.00)	Client	Sell
16:16:46	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	753	753,000	83.2842		(62,713,002.60)	Client	Sell
16:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9907		69,953.50	Member	Buy
16:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9907		(69,953.50)	Client	Sell
16:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
16:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
16:22:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9937		475,785.80	Member	Buy
16:22:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.9937		(475,785.80)	Client	Sell
16:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0255		42,076,500.00	Client	Buy
16:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0255		(42,076,500.00)	Member	Sell
16:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9665		279,330.00	Member	Buy
16:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9665		(279,330.00)	Member	Sell
17:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9756		(1,397,560.00)	Client	Sell
17:02:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.8822		2,498,796.00	Client	Buy
Total Futures					101		43,783	43,782,500			614,707,766.35		
Total Options					6		5,389	5,389,000			0.00		
Total for \$ / R Foreign Exchange Future					107		49,172	49,171,500			715,160,326.85		
9:03:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8307		6,915,350.00	Member	Buy
9:03:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8307		(6,915,350.00)	Member	Sell
9:31:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8544		(6,927,200.00)	Member	Sell
9:31:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8544		6,927,200.00	Member	Buy
9:31:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0844		(7,042,200.00)	Member	Sell
9:31:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0844		7,042,200.00	Member	Buy
10:28:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8827		6,941,350.00	Member	Buy
10:28:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8827		(6,941,350.00)	Member	Sell
10:28:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8739		6,936,950.00	Member	Buy
10:28:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8739		(6,936,950.00)	Member	Sell
10:36:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0973		(9,868,110.00)	Member	Sell
10:36:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0973		9,868,110.00	Member	Buy
10:36:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8653		6,932,650.00	Member	Buy
10:36:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8653		(6,932,650.00)	Member	Sell
10:36:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3254		7,162,700.00	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
10:36:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3254		(7,162,700.00)	Member	Sell
10:57:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8769		(6,938,450.00)	Member	Sell
10:57:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8769		6,938,450.00	Member	Buy
11:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1555		9,908,850.00	Member	Buy
11:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1555		(9,908,850.00)	Member	Sell
11:40:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9212		(12,529,080.00)	Member	Sell
11:40:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9212		12,529,080.00	Member	Buy
11:41:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9308		(6,965,400.00)	Member	Sell
11:41:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9308		6,965,400.00	Member	Buy
11:43:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9325		(6,966,250.00)	Member	Sell
11:43:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9325		6,966,250.00	Member	Buy
12:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9271		6,963,550.00	Member	Buy
12:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9271		(6,963,550.00)	Member	Sell
12:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3872		7,193,600.00	Member	Buy
12:15:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3872		(7,193,600.00)	Member	Sell
12:26:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1861		(9,930,270.00)	Member	Sell
12:26:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1861		9,930,270.00	Member	Buy
12:43:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9477		(6,973,850.00)	Member	Sell
12:43:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9477		6,973,850.00	Member	Buy
12:43:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4024		7,201,200.00	Member	Buy
12:43:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4024		(7,201,200.00)	Member	Sell
12:56:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9755		(1,397,550.00)	Member	Sell
12:56:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9755		1,397,550.00	Member	Buy
13:19:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6637		7,331,850.00	Member	Buy
13:19:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6637		(7,331,850.00)	Member	Sell
13:19:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6636		7,331,800.00	Member	Buy
13:19:59	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6636		(7,331,800.00)	Member	Sell
13:32:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6651		7,332,550.00	Member	Buy
13:32:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6651		(7,332,550.00)	Member	Sell
13:34:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9506		(6,975,300.00)	Member	Sell
13:34:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9506		6,975,300.00	Member	Buy
14:10:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		(9,944,340.00)	Member	Sell
14:10:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2062		9,944,340.00	Member	Buy
14:10:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9750		12,577,500.00	Member	Buy
14:10:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9750		(12,577,500.00)	Member	Sell
14:13:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6807		(7,340,350.00)	Member	Sell
14:13:21	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6807		7,340,350.00	Member	Buy
14:13:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6808		7,340,400.00	Member	Buy
14:13:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6808		(7,340,400.00)	Member	Sell
14:14:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6787		7,339,350.00	Member	Buy
14:14:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6787		(7,339,350.00)	Member	Sell
14:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9635		(6,981,750.00)	Member	Sell
14:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9635		6,981,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:45:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4392		7,219,600.00	Member	Buy
14:45:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4392		(7,219,600.00)	Member	Sell
14:45:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4417		7,220,850.00	Member	Buy
14:45:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4417		(7,220,850.00)	Member	Sell
14:56:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9806		(6,990,300.00)	Member	Sell
14:56:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9806		6,990,300.00	Member	Buy
15:28:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0220		5,608,800.00	Member	Buy
15:28:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0220		(5,608,800.00)	Member	Sell
15:40:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9953		6,997,650.00	Member	Buy
15:40:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9953		(6,997,650.00)	Member	Sell
16:02:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2170		7,108,500.00	Member	Buy
16:02:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2170		(7,108,500.00)	Member	Sell
16:03:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2102		14,210,200.00	Member	Buy
16:03:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2102		(14,210,200.00)	Member	Sell
16:42:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9710		6,985,500.00	Member	Buy
16:42:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9710		(6,985,500.00)	Member	Sell
Total Futures					37		201	20,100,000			284,531,150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					37		201	20,100,000			284,531,150.00		
8:02:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	539	539,000	21.3457		(11,505,332.30)	Member	Sell
9:11:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3800		(1,069,000.00)	Member	Sell
9:11:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3800		1,069,000.00	Client	Buy
9:24:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3792		(1,068,960.00)	Member	Sell
9:24:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3792		1,068,960.00	Client	Buy
9:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3777		(4,275,540.00)	Member	Sell
9:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3777		4,275,540.00	Member	Buy
9:34:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3881		(4,277,620.00)	Member	Sell
9:34:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3881		4,277,620.00	Member	Buy
10:26:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	539	539,000	21.3457		11,505,332.30	Client	Buy
11:41:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4507		21,450.70	Client	Buy
11:41:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4507		(21,450.70)	Member	Sell
11:48:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4800		(1,074,000.00)	Client	Sell
11:48:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4800		1,074,000.00	Member	Buy
12:15:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4642		(4,292,840.00)	Member	Sell
12:15:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4642		4,292,840.00	Member	Buy
12:15:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4744		4,294,880.00	Member	Buy
12:15:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4744		(4,294,880.00)	Member	Sell
12:31:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5100		1,075,500.00	Member	Buy
12:31:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5100		(1,075,500.00)	Client	Sell
12:55:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.5280		(3,229,200.00)	Member	Sell
12:55:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.5280		3,229,200.00	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
13:11:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5095		(1,075,475.00)	Member	Sell
13:11:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5095		1,075,475.00	Client	Buy
13:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5058		1,075,290.00	Member	Buy
13:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5058		(1,075,290.00)	Client	Sell
14:17:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4800		1,074,000.00	Client	Buy
14:17:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4800		(1,074,000.00)	Member	Sell
15:04:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5177		(21,517.70)	Member	Sell
15:04:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5177		21,517.70	Client	Buy
15:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8106		218,106.00	Client	Buy
15:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8106		(218,106.00)	Member	Sell
15:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	21.8106		850,613.40	Client	Buy
15:04:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	21.8106		(850,613.40)	Member	Sell
15:36:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	21.8106		719,749.80	Member	Buy
15:37:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	21.8106		(719,749.80)	Client	Sell
15:37:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.8106		348,969.60	Member	Buy
15:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.8106		(348,969.60)	Client	Sell
15:47:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5124		4,302,480.00	Member	Buy
15:47:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5124		(4,302,480.00)	Member	Sell
15:48:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5086		(4,301,720.00)	Member	Sell
15:48:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5086		4,301,720.00	Member	Buy
15:58:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	21.5046		(5,354,645.40)	Member	Sell
15:58:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	21.5046		5,354,645.40	Member	Buy
16:20:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5314		(4,306,280.00)	Member	Sell
16:20:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5314		4,306,280.00	Member	Buy
16:26:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5118		4,302,360.00	Member	Buy
16:26:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5118		(4,302,360.00)	Member	Sell
16:58:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4422		(64,326.60)	Client	Sell
16:58:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4422		64,326.60	Member	Buy
Total Futures					25		2,991	2,991,000			64,199,856.50		

Total Options

Total for £ / R Foreign Exchange Future **25** **2,991** **2,991,000** **64,199,856.50**

9:04:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2696		(15,269.60)	Member	Sell
9:04:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2696		15,269.60	Client	Buy
9:57:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3232		(628,251.20)	Client	Sell
9:57:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3232		628,251.20	Member	Buy
10:28:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2907		(3,822,675.00)	Member	Sell
10:28:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2907		3,822,675.00	Member	Buy
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2805		(3,820,125.00)	Member	Sell
10:29:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2805		3,820,125.00	Member	Buy
10:54:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2567		15,256.70	Client	Buy
10:54:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2567		(15,256.70)	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
11:41:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3149		(15,314.90)	Member	Sell
11:41:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3149		15,314.90	Client	Buy
12:36:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3259		3,831,475.00	Member	Buy
12:36:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3259		(3,831,475.00)	Member	Sell
12:45:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		(3,831,350.00)	Member	Sell
12:45:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3254		3,831,350.00	Member	Buy
14:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3427		(15,342.70)	Member	Sell
14:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3427		15,342.70	Client	Buy
14:43:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.3468		(2,455,488.00)	Member	Sell
14:44:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.3568		(2,457,088.00)	Member	Sell
14:44:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.3568		2,457,088.00	Client	Buy
15:01:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3617		(15,361.70)	Member	Sell
15:01:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3617		15,361.70	Client	Buy
15:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3438		3,835,950.00	Member	Buy
15:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3438		(3,835,950.00)	Member	Sell
15:42:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3402		(3,835,050.00)	Member	Sell
15:42:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3402		3,835,050.00	Member	Buy
15:43:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.3492		1,350,729.60	Member	Buy
15:43:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.3492		(1,350,729.60)	Member	Sell
16:59:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2783		45,834.90	Member	Buy
16:59:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2783		(45,834.90)	Client	Sell
Total Futures					16		1,877	1,877,000			28,762,818.30		
Total Options													
Total for € / R Foreign Exchange Future					16		1,877	1,877,000			28,762,818.30		
16:38:48	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.2913		74,330,400.00	Client	Buy
16:38:48	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.2913		(74,330,400.00)	Member	Sell
Total Futures					1		8,000	8,000,000			74,330,400.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			74,330,400.00		
10:14:29	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.0570		(3,560,178.00)	Member	Sell
15:04:27	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0778		(201,556.00)	Client	Sell
15:04:27	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0778		755,835.00	Member	Buy
15:19:55	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0778		322,489.60	Member	Buy
15:39:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0778		(755,835.00)	Member	Sell
15:40:13	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0778		201,556.00	Member	Buy
15:40:49	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0778		755,835.00	Client	Buy
15:40:49	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0778		(755,835.00)	Member	Sell
15:42:46	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.0778		(876,768.60)	Client	Sell
15:45:36	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0778		322,489.60	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
17:59:28	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0570		(341,938.00)	Member	Sell
17:59:57	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0570		653,705.00	Client	Buy
17:59:57	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.0570		1,528,664.00	Client	Buy
17:59:57	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.0570		1,035,871.00	Client	Buy
Total Futures					7		600	599,500			6,034,277.90		
Total Options													
Total for SGD / R Foreign Exchange Future					7		600	599,500			6,034,277.90		
Total Futures					186		57,451	77,350,000			1,072,566,269.05		
Total Options					6		5,389	5,389,000			0.00		
Grand Total for all Instruments					192		62,840	82,739,000			1,173,018,829.55		