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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/11/2015

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
8:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3461		7,173,050.00	Member	Buy
8:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3461		(7,173,050.00)	Client	Sell
8:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3730		21,559,500.00	Client	Buy
8:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3730		50,305,500.00	Client	Buy
8:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3730		(50,305,500.00)	Member	Sell
8:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3730		(21,559,500.00)	Member	Sell
8:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3615		(1,436,150.00)	Member	Sell
9:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3635		(28,727.00)	Member	Sell
9:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3635		28,727.00	Client	Buy
9:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3615		1,436,150.00	Client	Buy
9:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		287,000.00	Client	Buy
9:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3500		(287,000.00)	Client	Sell
9:13:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Client	Sell
9:13:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
9:14:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3435		7,171,750.00	Member	Buy
9:14:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3435		(7,171,750.00)	Member	Sell
9:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3398		(14,339,800.00)	Member	Sell
9:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3398		14,339,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3422		1,434,220.00	Member	Buy
9:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3422		(1,434,220.00)	Client	Sell
9:19:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3424		(7,171,200.00)	Client	Sell
9:19:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3424		7,171,200.00	Member	Buy
9:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3423		1,434,230.00	Member	Buy
9:19:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3423		(1,434,230.00)	Client	Sell
9:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3425		286,850.00	Member	Buy
9:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3425		(286,850.00)	Client	Sell
9:28:48	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	9,370	9,370,000	1,829.3900		17,141,384,300.00	Member	Buy
9:28:48	\$ / R 14/03/2016	Foreign Exchange Future	C	14.10	1	1,000	9,370	9,370,000	824.8100		(7,728,469,700.00)	Member	Sell
9:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3401		(7,170,050.00)	Member	Sell
9:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3401		7,170,050.00	Member	Buy
9:34:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3440		(28,688.00)	Client	Sell
9:34:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3440		28,688.00	Member	Buy
9:34:13	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	9,370	9,370,000	1,825.3900		(17,103,904,300.00)	Client	Sell
9:34:13	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	9,370	9,370,000	1,825.3900		17,103,904,300.00	Member	Buy
9:34:21	\$ / R 14/03/2016	Foreign Exchange Future	C	14.10	1	1,000	9,370	9,370,000	824.8100		7,728,469,700.00	Client	Buy
9:41:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3400		(14,340,000.00)	Client	Sell
9:41:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3400		14,340,000.00	Member	Buy
9:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3312		85,987.20	Member	Buy
9:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3312		(85,987.20)	Client	Sell
9:49:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3292		2,865,840.00	Member	Buy
9:53:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3192		(2,863,840.00)	Client	Sell
9:53:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2292		284,584.00	Member	Buy
9:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2930		142,930,000.00	Member	Buy
9:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3260		14,326,000.00	Member	Buy
9:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3260		(14,326,000.00)	Client	Sell
9:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3202		(1,432,020.00)	Client	Sell
9:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3202		1,432,020.00	Member	Buy
10:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3264		(7,163,200.00)	Member	Sell
10:00:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3264		7,163,200.00	Member	Buy
10:04:57	\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	1	1,000	10,000	10,000,000	237.4900		(2,374,900,000.00)	Member	Sell
10:04:57	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	10,000	10,000,000	38.4200		384,200,000.00	Member	Buy
10:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3396		(14,339.60)	Member	Sell
10:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3396		14,339.60	Client	Buy
10:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3530		(50,235,500.00)	Member	Sell
10:11:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3330		(644,985.00)	Client	Sell
10:11:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.3330		644,985.00	Member	Buy
10:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3359		(7,167,950.00)	Member	Sell
10:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3359		7,167,950.00	Member	Buy
10:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		(143,500.00)	Client	Sell
10:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Member	Buy
10:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3480		(358,700.00)	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
10:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3480		358,700.00	Member	Buy
10:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.3469		(1,822,056.30)	Member	Sell
10:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.3469		1,822,056.30	Member	Buy
10:37:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3493		(71,746.50)	Member	Sell
10:37:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3493		71,746.50	Client	Buy
10:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3494		387,433.80	Member	Buy
10:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3494		(387,433.80)	Member	Sell
11:04:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3500		2,152,500.00	Member	Buy
11:07:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3615		2,154,225.00	Member	Buy
11:08:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		(215,625.00)	Client	Sell
11:08:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		215,625.00	Member	Buy
11:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3820		143,820.00	Member	Buy
11:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3820		(143,820.00)	Client	Sell
11:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3744		503,104.00	Member	Buy
11:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3744		(503,104.00)	Client	Sell
11:20:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3842		(359,605.00)	Client	Sell
11:20:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3842		359,605.00	Member	Buy
11:21:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4036		(7,201,800.00)	Member	Sell
11:21:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4036		7,201,800.00	Client	Buy
11:21:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		(360,000.00)	Client	Sell
11:21:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000		360,000.00	Member	Buy
11:26:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5845		14,584,500.00	Member	Buy
11:26:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5845		(14,584,500.00)	Client	Sell
11:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6397		(731,985.00)	Member	Sell
11:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6397		731,985.00	Client	Buy
11:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3866		(14,386.60)	Member	Sell
11:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3866		14,386.60	Client	Buy
11:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6285		731,425.00	Member	Buy
11:33:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6285		(731,425.00)	Member	Sell
11:40:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.3312		85,987,200.00	Member	Buy
12:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3850		1,438,500.00	Member	Buy
12:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3850		(1,438,500.00)	Client	Sell
12:00:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3939		(719,695.00)	Member	Sell
12:02:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3939		719,695.00	Client	Buy
12:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3933		(719,665.00)	Client	Sell
12:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3933		719,665.00	Member	Buy
12:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6471		(732,355.00)	Member	Sell
12:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6471		732,355.00	Client	Buy
12:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3974		(28,794.80)	Member	Sell
12:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3974		28,794.80	Client	Buy
12:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5840		14,584,000.00	Member	Buy
12:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5840		(14,584,000.00)	Client	Sell
12:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2930		(10,005,100.00)	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
12:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2930		(28,586,000.00)	Client	Sell
12:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.2930		(104,338,900.00)	Client	Sell
12:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3885		28,777,000.00	Client	Buy
12:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3885		(28,777,000.00)	Member	Sell
12:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6319		146,319.00	Member	Buy
12:21:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6319		(146,319.00)	Client	Sell
12:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3938		143,938.00	Member	Buy
12:23:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3938		(143,938.00)	Client	Sell
12:37:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3915		(14,391,500.00)	Member	Sell
12:37:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3915		14,391,500.00	Client	Buy
12:45:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	2,448	2,448,000	131.6700		(322,328,160.00)	Member	Sell
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3963		(71,981.50)	Client	Sell
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3963		71,981.50	Client	Buy
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3963		(7,126,168.50)	Member	Sell
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3963		7,126,168.50	Client	Buy
12:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3963		(7,198,150.00)	Member	Sell
12:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3963		7,198,150.00	Member	Buy
12:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Member	Buy
12:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
12:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
12:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4000		576,000.00	Member	Buy
13:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3939		(71,969.50)	Member	Sell
13:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3939		71,969.50	Client	Buy
13:04:31	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	10,000	10,000,000	704.9800		7,049,800,000.00	Member	Buy
13:09:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4065		(28,813,000.00)	Member	Sell
13:09:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4065		28,813,000.00	Client	Buy
13:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4078		144,078.00	Member	Buy
13:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4078		(144,078.00)	Client	Sell
13:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3940		417,426.00	Member	Buy
13:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.3940		(417,426.00)	Client	Sell
13:17:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,370	5,370,000	14.3312		(76,958,544.00)	Client	Sell
13:17:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.3312		(9,028,656.00)	Client	Sell
13:22:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4100		2,161,500.00	Member	Buy
13:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6774		(7,338,700.00)	Member	Sell
13:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6774		7,338,700.00	Member	Buy
13:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4328		4,632,928.80	Member	Buy
13:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.4328		(4,632,928.80)	Member	Sell
13:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4265		28,853,000.00	Client	Buy
13:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4265		(28,853,000.00)	Member	Sell
13:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4298		144,298.00	Member	Buy
13:25:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4298		(144,298.00)	Client	Sell
13:25:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6825		(3,670,625.00)	Member	Sell
13:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4380		(3,609,500.00)	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
13:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4380		3,609,500.00	Client	Buy
13:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.6800		4,712,280.00	Member	Buy
13:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	14.6800		(4,712,280.00)	Member	Sell
13:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4312		216,468.00	Member	Buy
13:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4312		(216,468.00)	Client	Sell
13:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6825		1,380,155.00	Client	Buy
13:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6880		(220,320.00)	Member	Sell
13:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6880		220,320.00	Client	Buy
13:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.6825		2,290,470.00	Member	Buy
13:28:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4510		57,804,000.00	Client	Buy
13:28:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.4510		(57,804,000.00)	Member	Sell
13:28:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4426		288,852.00	Member	Buy
13:28:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4426		(288,852.00)	Client	Sell
13:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4444		1,444,440.00	Member	Buy
13:30:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4599		(144,599.00)	Client	Sell
13:30:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4599		144,599.00	Client	Buy
13:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4599		86,759.40	Client	Buy
13:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4599		(86,759.40)	Member	Sell
13:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4502		(72,251.00)	Client	Sell
13:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4502		72,251.00	Member	Buy
13:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4470		(722,350.00)	Client	Sell
13:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4470		722,350.00	Member	Buy
13:33:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4392		288,784.00	Member	Buy
13:33:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4392		(288,784.00)	Client	Sell
13:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		721,630.00	Member	Buy
13:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4405		(288,810.00)	Member	Sell
13:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4405		288,810.00	Client	Buy
13:39:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		(721,630.00)	Member	Sell
13:40:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4438		72,219.00	Member	Buy
13:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4438		(72,219.00)	Client	Sell
13:42:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4359		57,743.60	Member	Buy
13:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Client	Sell
13:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
13:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4400		43,320.00	Member	Buy
13:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4400		(43,320.00)	Client	Sell
13:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4407		722,035.00	Member	Buy
13:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4407		(722,035.00)	Client	Sell
13:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		43,324.50	Client	Buy
13:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4415		(43,324.50)	Member	Sell
13:54:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6947		73,473.50	Member	Buy
13:54:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6947		(73,473.50)	Client	Sell
13:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4590		(14,459,000.00)	Member	Sell
13:54:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4590		14,459,000.00	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
13:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4551		(1,445,510.00)	Member	Sell
14:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4520		130,068.00	Member	Buy
14:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4520		(130,068.00)	Client	Sell
14:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4570		(346,968.00)	Member	Sell
14:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4570		346,968.00	Client	Buy
14:07:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6893		4,406,790.00	Member	Buy
14:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4453		72,226.50	Member	Buy
14:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6793		(4,403,790.00)	Client	Sell
14:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5893		437,679.00	Member	Buy
14:14:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		(361,375.00)	Client	Sell
14:14:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4550		361,375.00	Member	Buy
14:16:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4453		(72,226.50)	Client	Sell
14:21:05	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	10,000	10,000,000	694.9800		6,949,800,000.00	Member	Buy
14:26:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		(144,390.00)	Client	Sell
14:26:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4390		144,390.00	Member	Buy
14:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4405		(722,025.00)	Client	Sell
14:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4405		722,025.00	Member	Buy
14:32:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4367		(43,310.10)	Member	Sell
14:32:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4367		43,310.10	Client	Buy
14:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6866		(44,059.80)	Member	Sell
14:33:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6866		44,059.80	Client	Buy
14:33:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4383		(72,191.50)	Client	Sell
14:33:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4383		72,191.50	Member	Buy
14:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9323		(44,796.90)	Member	Sell
14:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9323		44,796.90	Client	Buy
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		(361,500.00)	Client	Sell
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4600		361,500.00	Member	Buy
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		(723,000.00)	Client	Sell
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4600		723,000.00	Member	Buy
14:53:48	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	3,377	3,377,000	694.9800		(2,346,947,460.00)	Client	Sell
14:53:48	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	6,623	6,623,000	694.9800		(4,602,852,540.00)	Client	Sell
15:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		(721,630.00)	Member	Sell
15:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4326		721,630.00	Member	Buy
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	3,587	3,587,000	38.4200		(137,812,540.00)	Client	Sell
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	5,189	5,189,000	38.4200		(199,361,380.00)	Client	Sell
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	958	958,000	38.4200		(36,806,360.00)	Client	Sell
15:17:17	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	266	266,000	38.4200		(10,219,720.00)	Client	Sell
15:24:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4360		(7,218,000.00)	Member	Sell
15:24:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4360		7,218,000.00	Member	Buy
15:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3540		(2,153,100.00)	Member	Sell
15:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4090		(720,450.00)	Member	Sell
15:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4090		720,450.00	Client	Buy
15:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3540		2,153,100.00	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
15:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.4340		144,340,000.00	Member	Buy
15:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4406		(72,203.00)	Member	Sell
15:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4406		72,203.00	Client	Buy
15:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.4340		(28,868,000.00)	Client	Sell
15:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4340		(10,103,800.00)	Client	Sell
15:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.4340		(105,368,200.00)	Client	Sell
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	14.6634		6,173,291.40	Member	Buy
15:36:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	421	421,000	14.6634		(6,173,291.40)	Member	Sell
15:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4201		1,139,187.90	Member	Buy
15:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.4201		(1,139,187.90)	Member	Sell
15:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,915	1,915,000	14.3530		27,485,995.00	Client	Buy
15:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.3530		1,004,710.00	Client	Buy
15:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	14.3530		17,022,658.00	Client	Buy
15:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.3530		4,722,137.00	Client	Buy
15:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Member	Buy
15:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Member	Buy
15:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6800		(293,600.00)	Client	Sell
15:41:04	\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	1	1,000	266	266,000	237.4900		63,172,340.00	Client	Buy
15:41:04	\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	1	1,000	958	958,000	237.4900		227,515,420.00	Client	Buy
15:41:04	\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	1	1,000	3,587	3,587,000	237.4900		851,876,630.00	Client	Buy
15:41:04	\$ / R 11/12/2015	Foreign Exchange Future	P	14.27	1	1,000	5,189	5,189,000	237.4900		1,232,335,610.00	Client	Buy
15:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4359		(14,435.90)	Client	Sell
15:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4359		(28,871.80)	Client	Sell
15:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4359		(14,435.90)	Client	Sell
15:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		144,499.00	Member	Buy
15:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		(144,499.00)	Client	Sell
15:52:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4509		(7,225,450.00)	Member	Sell
15:52:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4509		7,225,450.00	Member	Buy
15:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4409		231,054.40	Member	Buy
15:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.4409		(231,054.40)	Client	Sell
16:04:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4334		(2,424,811.20)	Client	Sell
16:04:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4334		2,424,811.20	Member	Buy
16:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4316		(2,424,508.80)	Member	Sell
16:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.4316		2,424,508.80	Member	Buy
16:11:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.4214		3,230,393.60	Member	Buy
16:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4159		(288,318.00)	Client	Sell
16:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4159		288,318.00	Member	Buy
16:19:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,403	9,403,000	14.4212		135,602,543.60	Member	Buy
16:20:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	1,866.9000		18,669,000,000.00	Member	Buy
16:27:12	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	1,820.0000		(18,200,000,000.00)	Client	Sell
16:27:12	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	10,000	10,000,000	1,820.0000		18,200,000,000.00	Member	Buy
16:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4278		2,885,560.00	Member	Buy
16:34:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4278		(2,885,560.00)	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
16:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4101		72,050.50	Client	Buy
16:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4101		(72,050.50)	Member	Sell
16:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.4050		3,226,720.00	Client	Buy
16:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.4050		(3,226,720.00)	Member	Sell
16:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3910		(143,910.00)	Member	Sell
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		14,390.00	Client	Buy
16:43:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3900		(14,390.00)	Member	Sell
16:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3965		(719,825.00)	Member	Sell
16:47:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3925		(143,925.00)	Member	Sell
16:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		(287,800.00)	Member	Sell
16:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3900		287,800.00	Client	Buy
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3961		14,396.10	Client	Buy
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3961		(14,396.10)	Member	Sell
16:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3956		(143,956.00)	Member	Sell
16:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3956		143,956.00	Client	Buy
16:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3932		14,393.20	Client	Buy
16:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3932		(14,393.20)	Member	Sell
16:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3861		28,772.20	Client	Buy
16:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3861		(28,772.20)	Member	Sell
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6775		14,677,500.00	Member	Buy
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6865		14,686,500.00	Member	Buy
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6775		(14,677,500.00)	Client	Sell
16:50:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6865		(14,686,500.00)	Client	Sell
16:55:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3726		143,726.00	Member	Buy
16:55:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3726		(143,726.00)	Client	Sell
16:56:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3731		(7,186,550.00)	Member	Sell
16:56:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3731		7,186,550.00	Member	Buy
16:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3740		50,309,000.00	Member	Buy
16:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3740		(50,309,000.00)	Client	Sell
16:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3740		21,561,000.00	Member	Buy
16:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3740		(21,561,000.00)	Client	Sell
16:59:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3773		(718,865.00)	Member	Sell
17:01:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.3785		(7,908,175.00)	Client	Sell
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	139	139,000	14.4212		(2,004,546.80)	Client	Sell
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.4212		(5,004,156.40)	Client	Sell
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.4212		(5,595,425.60)	Client	Sell
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	14.4212		(8,003,766.00)	Client	Sell
17:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,974	7,974,000	14.4212		(114,994,648.80)	Client	Sell
17:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4240		5,769,600.00	Client	Buy
17:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4240		(5,769,600.00)	Member	Sell
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	796	796,000	14.6185		(11,636,326.00)	Member	Sell
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.6185		(2,806,752.00)	Member	Sell
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.6185		(6,271,336.50)	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
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.6185		2,806,752.00	Client	Buy
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	14.6185		6,271,336.50	Client	Buy
17:07:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	796	796,000	14.6185		11,636,326.00	Client	Buy
17:09:35	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	235	235,000	136.6700		32,117,450.00	Client	Buy
17:09:35	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	235	235,000	136.6700		(32,117,450.00)	Member	Sell
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	714	714,000	136.6700		97,582,380.00	Client	Buy
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	448	448,000	136.6700		61,228,160.00	Client	Buy
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	1,051	1,051,000	136.6700		143,640,170.00	Client	Buy
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	1,051	1,051,000	136.6700		(143,640,170.00)	Member	Sell
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	714	714,000	136.6700		(97,582,380.00)	Member	Sell
17:10:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	448	448,000	136.6700		(61,228,160.00)	Member	Sell
17:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4270		5,770,800.00	Member	Buy
17:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4270		(5,770,800.00)	Client	Sell
18:01:40	\$ / R 10/11/2015	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.2922		(142,922,000.00)	Member	Sell
18:01:40	\$ / R 10/11/2015	Any day expiry		0.00	1	1,000	7,000	7,000,000	14.2922		100,045,400.00	Client	Buy
18:01:40	\$ / R 10/11/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	14.2922		42,876,600.00	Client	Buy
Total Futures					152		92,510	92,510,000			1331445877.50		
Total Options					16		77,097	77,097,000			0.00		
Total for \$ / R Any day expiry					168		169,607	169,607,000			75,998,544,267.50		
9:14:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3436		(7,171,800.00)	Member	Sell
9:14:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3436		7,171,800.00	Member	Buy
9:14:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3435		7,171,750.00	Member	Buy
9:14:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3435		(7,171,750.00)	Member	Sell
9:48:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5782		(4,373,460.00)	Member	Sell
9:48:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5782		4,373,460.00	Member	Buy
9:53:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3256		7,162,800.00	Member	Buy
9:53:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3256		(7,162,800.00)	Member	Sell
9:54:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3182		(7,159,100.00)	Member	Sell
9:54:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3182		7,159,100.00	Member	Buy
10:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3264		(7,163,200.00)	Member	Sell
10:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3264		7,163,200.00	Member	Buy
10:03:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3353		12,901,770.00	Member	Buy
10:03:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3353		(12,901,770.00)	Member	Sell
10:16:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3531		2,870,620.00	Member	Buy
10:16:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3531		(2,870,620.00)	Member	Sell
10:32:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3469		(7,173,450.00)	Member	Sell
10:32:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3469		7,173,450.00	Member	Buy
11:03:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5967		(7,298,350.00)	Member	Sell
11:03:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5967		7,298,350.00	Member	Buy
11:04:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5973		7,298,650.00	Member	Buy
11:04:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5973		(7,298,650.00)	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
11:05:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6017		(1,460,170.00)	Member	Sell
11:05:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6017		1,460,170.00	Member	Buy
11:05:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6022		(1,460,220.00)	Member	Sell
11:05:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6022		1,460,220.00	Member	Buy
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3755		(5,750,200.00)	Client	Sell
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3755		(17,250,600.00)	Client	Sell
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3755		(11,500,400.00)	Client	Sell
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3755		5,750,200.00	Member	Buy
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	14.3755		17,250,600.00	Member	Buy
11:16:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.3755		11,500,400.00	Member	Buy
12:57:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3963		7,198,150.00	Member	Buy
12:57:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3963		(7,198,150.00)	Member	Sell
13:05:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3948		7,197,400.00	Member	Buy
13:05:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3948		(7,197,400.00)	Member	Sell
13:23:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6774		7,338,700.00	Member	Buy
13:23:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6774		(7,338,700.00)	Member	Sell
13:24:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6769		(7,338,450.00)	Member	Sell
13:24:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6769		7,338,450.00	Member	Buy
13:49:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4434		7,221,700.00	Member	Buy
13:49:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4434		(7,221,700.00)	Member	Sell
13:59:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4556		(1,445,560.00)	Member	Sell
13:59:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4556		1,445,560.00	Member	Buy
14:39:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4441		(7,222,050.00)	Member	Sell
14:39:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4441		7,222,050.00	Member	Buy
14:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4431		7,221,550.00	Member	Buy
14:40:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4431		(7,221,550.00)	Member	Sell
15:05:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4363		(7,218,150.00)	Member	Sell
15:05:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4363		7,218,150.00	Member	Buy
15:24:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4360		(7,218,000.00)	Member	Sell
15:24:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4360		7,218,000.00	Member	Buy
15:32:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4434		7,221,700.00	Member	Buy
15:32:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4434		(7,221,700.00)	Member	Sell
16:11:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4214		4,326,420.00	Member	Buy
16:11:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4214		(4,326,420.00)	Member	Sell
16:13:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4207		(2,884,140.00)	Member	Sell
16:13:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4207		2,884,140.00	Member	Buy
16:42:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4049		7,202,450.00	Member	Buy
16:42:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4049		(7,202,450.00)	Member	Sell
16:42:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6480		7,324,000.00	Member	Buy
16:42:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6480		(7,324,000.00)	Member	Sell
16:42:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6467		10,252,690.00	Member	Buy
16:42:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6467		(10,252,690.00)	Member	Sell
16:43:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3877		(12,948,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3877		12,948,930.00	Member	Buy
16:43:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3877		(1,438,770.00)	Member	Sell
16:43:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3877		1,438,770.00	Member	Buy
16:51:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3759		7,187,950.00	Member	Buy
16:51:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3759		(7,187,950.00)	Member	Sell
16:51:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3703		(7,185,150.00)	Member	Sell
16:51:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3703		7,185,150.00	Member	Buy
16:56:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3733		7,186,650.00	Member	Buy
16:56:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3733		(7,186,650.00)	Member	Sell
16:57:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3762		(7,188,100.00)	Member	Sell
16:57:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3762		7,188,100.00	Member	Buy
Total Futures					38		183	18,300,000			264133200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					38		183	18,300,000			264,133,200.00		
9:20:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6708		(325,062.00)	Client	Sell
9:20:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6708		325,062.00	Member	Buy
9:49:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6470		43,294.00	Member	Buy
9:49:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6470		(43,294.00)	Client	Sell
9:51:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6380		173,104.00	Member	Buy
9:51:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6380		(173,104.00)	Client	Sell
11:31:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7368		(21,736.80)	Member	Sell
11:31:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7368		21,736.80	Client	Buy
11:31:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.7214		434,428.00	Member	Buy
11:31:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.7214		(434,428.00)	Client	Sell
13:07:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7400		43,480.00	Member	Buy
13:08:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7458		43,491.60	Member	Buy
13:26:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1746		221,746.00	Member	Buy
13:26:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1746		(221,746.00)	Client	Sell
13:33:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.8270		654,810.00	Client	Buy
13:33:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.8270		(654,810.00)	Member	Sell
13:41:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8098		43,619.60	Member	Buy
13:45:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8198		43,639.60	Member	Buy
13:57:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.8296		174,636.80	Member	Buy
13:57:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.8296		(174,636.80)	Client	Sell
14:00:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2018		111,009.00	Member	Buy
14:00:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2018		(111,009.00)	Client	Sell
15:48:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8198		(43,639.60)	Client	Sell
15:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7652		(21,765.20)	Client	Sell
15:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7652		(21,765.20)	Client	Sell
15:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7652		(65,295.60)	Client	Sell
15:49:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7652		(21,765.20)	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
16:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7594		(4,351,880.00)	Member	Sell
16:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7594		4,351,880.00	Member	Buy
16:44:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7370		21,737.00	Member	Buy
16:44:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7370		(21,737.00)	Client	Sell
16:45:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7353		4,347,060.00	Member	Buy
16:45:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7353		(4,347,060.00)	Member	Sell
16:54:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.7237		(325,855.50)	Member	Sell
Total Futures					17		516	515,500			11217662.15		
Total Options													
Total for £ / R Foreign Exchange Future					17		516	515,500			11,217,662.15		
13:28:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	0.1200		983,672.00	Client	Buy
13:28:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	0.1200		(983,672.00)	Member	Sell
Total Futures					1		82	8,200,000			983672.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		82	8,200,000			983,672.00		
8:26:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		7,758,000.00	Member	Buy
8:26:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5160		(7,758,000.00)	Client	Sell
9:00:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4365		(15,436.50)	Member	Sell
9:00:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4365		15,436.50	Client	Buy
9:19:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4218		4,626,540.00	Member	Buy
9:21:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4320		(15,432.00)	Member	Sell
9:21:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4320		15,432.00	Client	Buy
9:41:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4349		(1,543,490.00)	Member	Sell
9:41:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4349		1,543,490.00	Client	Buy
9:48:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4200		30,840.00	Member	Buy
9:49:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	Client	Buy
9:49:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		(157,127.00)	Client	Sell
9:49:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4293		(30,858.60)	Member	Sell
10:36:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4408		(77,204.00)	Member	Sell
10:36:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4408		77,204.00	Client	Buy
11:03:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4265		77,132.50	Client	Buy
11:03:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4265		(77,132.50)	Member	Sell
11:13:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.4625		(17,318,000.00)	Member	Sell
11:21:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4755		(15,475.50)	Member	Sell
11:21:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4755		15,475.50	Client	Buy
11:24:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4266		(7,713,300.00)	Member	Sell
11:32:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4556		(15,455.60)	Member	Sell
11:32:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4556		15,455.60	Client	Buy
12:21:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.4725		17,329,200.00	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
12:21:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	15.4725		(17,329,200.00)	Member	Sell
13:25:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8050		553,175.00	Client	Buy
13:25:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8050		(553,175.00)	Member	Sell
13:27:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5080		(15,508.00)	Member	Sell
13:27:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5080		15,508.00	Client	Buy
13:37:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5014		(310,028.00)	Member	Sell
13:37:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5014		310,028.00	Client	Buy
13:39:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5016		775,080.00	Member	Buy
13:39:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5016		(77,508.00)	Client	Sell
13:59:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5111		(4,653,330.00)	Member	Sell
13:59:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5111		4,653,330.00	Client	Buy
14:05:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8150		158,150.00	Member	Buy
14:05:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8150		(158,150.00)	Client	Sell
14:07:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5016		(697,572.00)	Member	Sell
14:25:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5016		(697,572.00)	Member	Sell
14:25:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5016		697,572.00	Member	Buy
14:32:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7992		78,996.00	Member	Buy
14:32:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7992		(78,996.00)	Client	Sell
16:22:47	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	3,750	3,750,000	144.3637		541,363,875.00	Client	Buy
16:34:13	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	1,250	1,250,000	144.3637		(180,454,625.00)	Client	Sell
16:34:13	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	2,500	2,500,000	144.3637		(360,909,250.00)	Client	Sell
16:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.3982		2,263,535.40	Member	Buy
16:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.3982		(2,263,535.40)	Member	Sell
16:45:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.3785		2,260,639.50	Member	Buy
16:45:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	15.3785		(2,260,639.50)	Member	Sell
16:46:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3823		(153,823.00)	Member	Sell
16:46:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3823		153,823.00	Client	Buy
16:58:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3593		61,437.20	Member	Buy
16:58:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3593		(61,437.20)	Client	Sell
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.6500		(11,800,100.00)	Client	Sell
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6500		(6,353,900.00)	Client	Sell
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6500		(2,848,300.00)	Client	Sell
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6500		6,353,900.00	Member	Buy
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6500		2,848,300.00	Member	Buy
17:07:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.6500		11,800,100.00	Member	Buy
Total Futures					28		4,822	4,822,000			74847296.50		
Total Options					2		3,750	3,750,000			0.00		
Total for € / R Foreign Exchange Future					30		8,572	8,572,000			616,211,171.50		
11:20:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1347		(2,533,675.00)	Member	Sell
11:20:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1347		2,533,675.00	Member	Buy
11:20:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1389		(2,534,725.00)	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
11:20:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1389		2,534,725.00	Member	Buy
13:23:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1651		2,541,275.00	Member	Buy
13:23:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1651		(2,541,275.00)	Member	Sell
13:25:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1679		(2,541,975.00)	Member	Sell
13:25:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1679		2,541,975.00	Member	Buy
13:28:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.2950		(1,523,660.00)	Client	Sell
13:28:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.2950		1,523,660.00	Member	Buy
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.1890		(6,266,235.00)	Client	Sell
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.1890		(2,801,975.00)	Client	Sell
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.1890		6,266,235.00	Member	Buy
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.1890		11,615,460.00	Member	Buy
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	10.1890		(11,615,460.00)	Client	Sell
17:07:42	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.1890		2,801,975.00	Member	Buy
Total Futures					8		3,178	3,178,000			32358980.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		3,178	3,178,000			32,358,980.00		
13:28:28	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6940		690,618.00	Member	Buy
13:28:28	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.6940		(690,618.00)	Client	Sell
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5855		2,931,685.50	Client	Buy
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5855		(1,108,498.00)	Member	Sell
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.5855		(5,017,412.00)	Member	Sell
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.5855		5,017,412.00	Client	Buy
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.5855		(2,931,685.50)	Member	Sell
17:07:42	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5855		1,108,498.00	Client	Buy
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.2850		(6,671,095.00)	Member	Sell
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.2850		1,699,915.00	Client	Buy
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.2850		3,342,690.00	Client	Buy
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.2850		(1,699,915.00)	Member	Sell
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.2850		(3,342,690.00)	Member	Sell
17:07:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	467	467,000	14.2850		6,671,095.00	Client	Buy
Total Futures					7		1,488	1,488,000			21461913.50		
Total Options													
Total for CHF / R Foreign Exchange Future					7		1,488	1,488,000			21,461,913.50		
17:12:44	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3211		74,568,800.00	Client	Buy
17:12:44	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3211		(74,568,800.00)	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
Total Futures					1		8,000	8,000,000			74568800.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			74,568,800.00		
9:03:02	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	357	3,570,000	1.0747		3,836,679.00	Member	Buy
9:03:02	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	357	3,570,000	1.0747		(3,836,679.00)	Client	Sell
14:50:39	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	359	3,590,000	1.0722		3,849,198.00	Member	Buy
14:50:39	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	359	3,590,000	1.0722		(3,849,198.00)	Client	Sell
Total Futures					2		716	7,160,000			7685877.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		716	7,160,000			7,685,877.00		
Total Futures					254		111,495	144,173,500			1818703278.65		
Total Options					17		80,847	80,847,000			0.00		
Grand Total for all Instruments					271		192,342	225,020,500			77,027,165,543.65		