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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/11/2015

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
9:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3567		(2,871,340.00)	Member	Sell
9:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3567		2,871,340.00	Client	Buy
9:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.3473		1,090,394.80	Member	Buy
9:08:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.3473		(1,090,394.80)	Member	Sell
9:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5892		1,108,779.20	Member	Buy
9:08:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5892		(1,108,779.20)	Client	Sell
9:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.3545		6,086,308.00	Member	Buy
9:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	424	424,000	14.3545		(6,086,308.00)	Member	Sell
9:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5977		(7,298,850.00)	Member	Sell
9:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5977		7,298,850.00	Member	Buy
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Member	Sell
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	Client	Buy
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Member	Sell
9:23:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Client	Sell
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	Client	Buy
9:23:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	Member	Buy
9:23:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		(14,359,500.00)	Client	Sell
9:23:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3595		14,359,500.00	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
9:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3627		(430,881.00)	Member	Sell
9:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3727		(431,181.00)	Member	Sell
9:38:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3673		(143,673.00)	Member	Sell
9:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3727		(143,727.00)	Member	Sell
9:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3727		574,908.00	Client	Buy
9:58:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3520		(14,352.00)	Client	Sell
9:58:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3520		14,352.00	Member	Buy
9:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3571		(7,178,550.00)	Member	Sell
9:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3571		7,178,550.00	Member	Buy
9:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5943		(7,297,150.00)	Member	Sell
9:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5943		7,297,150.00	Member	Buy
10:06:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.3512		25,258,112.00	Member	Buy
10:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3598		(215,397.00)	Member	Sell
10:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3598		215,397.00	Client	Buy
10:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3497		21,524,550.00	Member	Buy
10:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3497		(21,524,550.00)	Client	Sell
10:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3800		1,150,400.00	Member	Buy
10:26:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3965		359,912.50	Client	Buy
10:26:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3965		(359,912.50)	Member	Sell
10:26:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.3452		25,247,552.00	Member	Buy
10:26:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.3452		(25,247,552.00)	Client	Sell
10:27:36	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	13	13,000	14.4780		188,214.00	Client	Buy
10:27:36	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	13	13,000	14.4780		(188,214.00)	Member	Sell
10:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3899		287,798.00	Member	Buy
10:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3899		(287,798.00)	Client	Sell
10:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6240		(5,849,600.00)	Client	Sell
10:29:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6320		2,926,400.00	Member	Buy
10:29:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		143,850.00	Client	Buy
10:29:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3850		(143,850.00)	Member	Sell
10:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		7,185,250.00	Member	Buy
10:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		(7,185,250.00)	Member	Sell
10:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3839		143,839.00	Member	Buy
10:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3839		(143,839.00)	Client	Sell
11:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3888		1,151,104.00	Member	Buy
11:45:57	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	893.7900		(178,758,000.00)	Member	Sell
11:45:57	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	200	200,000	893.7900		178,758,000.00	Client	Buy
11:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6160		2,923,200.00	Member	Buy
11:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6244		(1,462,440.00)	Member	Sell
11:58:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6244		1,462,440.00	Member	Buy
12:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3887		1,438,870.00	Member	Buy
12:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3887		(1,438,870.00)	Client	Sell
12:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6335		6,877,745.00	Member	Buy
12:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6310		6,876,570.00	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
12:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3823		7,191,150.00	Member	Buy
12:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3823		(7,191,150.00)	Member	Sell
12:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6285		6,875,395.00	Member	Buy
12:29:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6285		(6,875,395.00)	Client	Sell
12:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3715		2,874,300.00	Client	Buy
12:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3715		(2,874,300.00)	Member	Sell
12:55:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3686		12,931,740.00	Member	Buy
12:55:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3686		(12,931,740.00)	Member	Sell
12:55:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3686		1,436,860.00	Member	Buy
12:55:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3686		(1,436,860.00)	Member	Sell
13:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		7,302,250.00	Member	Buy
13:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6045		(7,302,250.00)	Member	Sell
13:23:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	14.3600		27,571,200.00	Member	Buy
13:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	14.3530		27,557,760.00	Member	Buy
13:36:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	14.3530		(27,557,760.00)	Client	Sell
13:36:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3530		14,353,000.00	Member	Buy
13:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3530		143,530.00	Member	Buy
13:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3530		(143,530.00)	Member	Sell
13:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3522		2,870,440.00	Member	Buy
13:40:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2528		1,710,336.00	Member	Buy
13:40:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.3428		(17,211,360.00)	Client	Sell
14:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3769		(5,750,760.00)	Member	Sell
14:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3769		5,750,760.00	Member	Buy
14:17:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4035		43,210.50	Member	Buy
14:20:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		(1,440,500.00)	Client	Sell
14:20:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4050		1,440,500.00	Member	Buy
14:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4164		(1,802,050.00)	Member	Sell
14:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4164		1,802,050.00	Client	Buy
14:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3945		(43,183.50)	Client	Sell
14:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3945		43,183.50	Member	Buy
14:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4014		1,440,140.00	Member	Buy
14:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4014		(1,440,140.00)	Client	Sell
14:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,030	20,030,000	14.3839		(288,109,517.00)	Member	Sell
14:49:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6450		(73,225.00)	Client	Sell
14:49:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6450		73,225.00	Member	Buy
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6455		73,227.50	Member	Buy
14:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6455		(73,227.50)	Client	Sell
14:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		(72,012.50)	Member	Sell
14:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4025		72,012.50	Member	Buy
14:56:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4142		72,071.00	Member	Buy
14:56:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4142		(72,071.00)	Client	Sell
14:59:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4147		(7,063,203.00)	Member	Sell
14:59:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.4147		7,063,203.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	1,152	1,152,000	229.8600		264,798,720.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	1,152	1,152,000	229.8600		(264,798,720.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	5,162	5,162,000	38.5100		198,788,620.00	Member	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.3530		1,593,183.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	4,305	4,305,000	229.8600		989,547,300.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	3,583	3,583,000	38.5100		137,981,330.00	Member	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	313	313,000	229.8600		(71,946,180.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	3,583	3,583,000	38.5100		(137,981,330.00)	Client	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	14.3530		(34,806,025.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	6,230	6,230,000	229.8600		1,432,027,800.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	14.3530		(23,323,625.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.3530		(1,593,183.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	5,162	5,162,000	38.5100		(198,788,620.00)	Client	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.3530		(6,300,967.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	953	953,000	38.5100		(36,700,030.00)	Client	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	302	302,000	38.5100		(11,630,020.00)	Client	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	439	439,000	14.3530		6,300,967.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	953	953,000	38.5100		36,700,030.00	Member	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	302	302,000	38.5100		11,630,020.00	Member	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	14.3530		23,323,625.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	4,305	4,305,000	229.8600		(989,547,300.00)	Member	Sell
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	14.3530		34,806,025.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	313	313,000	229.8600		71,946,180.00	Client	Buy
15:02:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.30	1	1,000	6,230	6,230,000	229.8600		(1,432,027,800.00)	Member	Sell
15:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
15:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Client	Sell
15:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,030	20,030,000	14.3859		(288,149,577.00)	Member	Sell
15:14:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4235		(72,117.50)	Member	Sell
15:14:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4235		72,117.50	Client	Buy
15:18:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4170		(1,441,700.00)	Client	Sell
15:18:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4170		1,441,700.00	Member	Buy
15:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		7,207,650.00	Member	Buy
15:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		(7,207,650.00)	Client	Sell
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6135		(7,306,750.00)	Member	Sell
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6135		7,306,750.00	Member	Buy
15:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		(7,185,250.00)	Member	Sell
15:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		7,185,250.00	Member	Buy
15:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3686		(215,529.00)	Client	Sell
15:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3686		215,529.00	Member	Buy
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3701		7,185,050.00	Member	Buy
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3701		(7,185,050.00)	Client	Sell
15:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3770		215,655.00	Member	Buy
15:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3770		(215,655.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3766		(43,129.80)	Member	Sell
15:34:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3856		43,156.80	Client	Buy
15:34:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3856		(43,156.80)	Member	Sell
15:37:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3868		1,438,680.00	Member	Buy
15:37:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3868		(1,438,680.00)	Client	Sell
15:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3833		719,165.00	Member	Buy
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6436		7,321,800.00	Member	Buy
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6436		(7,321,800.00)	Member	Sell
15:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3815		(28,763.00)	Member	Sell
15:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3815		28,763.00	Client	Buy
15:46:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3780		287,560.00	Member	Buy
15:46:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3780		(287,560.00)	Client	Sell
15:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3875		(71,937.50)	Client	Sell
15:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3875		71,937.50	Member	Buy
15:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3960		(14,396,000.00)	Client	Sell
15:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3960		14,396,000.00	Member	Buy
15:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4150		720,750.00	Member	Buy
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4357		(288,714.00)	Client	Sell
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4357		288,714.00	Member	Buy
16:00:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4210		(14,421,000.00)	Client	Sell
16:00:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4210		14,421,000.00	Member	Buy
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Member	Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
16:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,754	7,754,000	14.3859		111,548,268.60	Client	Buy
16:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	508	508,000	14.3859		7,308,037.20	Client	Buy
16:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.3859		2,129,113.20	Client	Buy
16:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.3859		9,206,976.00	Client	Buy
16:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,429	10,429,000	14.3859		150,030,551.10	Client	Buy
16:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.3859		302,103.90	Client	Buy
16:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.3859		7,624,527.00	Client	Buy
16:10:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4112		7,205,600.00	Member	Buy
16:10:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4112		(7,205,600.00)	Member	Sell
16:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8874		148,874.00	Member	Buy
16:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8874		(148,874.00)	Client	Sell
16:25:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3933		575,732.00	Member	Buy
16:25:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3933		(575,732.00)	Client	Sell
16:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		7,201,850.00	Member	Buy
16:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4037		(7,201,850.00)	Member	Sell
16:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4040		360,100.00	Member	Buy
16:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4040		(360,100.00)	Client	Sell
16:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
16:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
16:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4245		(6,851,637.50)	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
16:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4245		6,851,637.50	Member	Buy
16:52:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4340		(360,850.00)	Client	Sell
16:52:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4340		360,850.00	Client	Buy
16:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4478		(216,717.00)	Member	Sell
16:56:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4478		216,717.00	Client	Buy
16:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6942		(220,413.00)	Member	Sell
16:57:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6942		220,413.00	Member	Buy
16:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4512		(216,768.00)	Member	Sell
16:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4512		216,768.00	Client	Buy
16:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6505		(2,930,100.00)	Client	Sell
16:57:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6505		2,930,100.00	Member	Buy
16:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4460		14,446,000.00	Member	Buy
16:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4460		(14,446,000.00)	Client	Sell
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4389		288,778.00	Member	Buy
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4389		(288,778.00)	Client	Sell
16:59:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4150		(720,750.00)	Client	Sell
17:03:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4456		(7,150,572.00)	Member	Sell
17:10:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4790		(289,580.00)	Member	Sell
17:10:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4790		289,580.00	Client	Buy
17:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4710		(14,471,000.00)	Client	Sell
17:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4710		14,471,000.00	Member	Buy
17:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4536		(7,154,532.00)	Member	Sell
17:14:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.4536		7,154,532.00	Client	Buy
17:37:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3800		(1,150,400.00)	Client	Sell
17:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3888		(1,151,104.00)	Client	Sell
Total Futures					99		64,679	64,678,500			931123392.95		
Total Options					9		22,200	22,200,000			0.00		
Total for \$ / R Foreign Exchange Future					108		86,879	86,878,500			4,253,301,392.95		
9:19:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3545		7,177,250.00	Member	Buy
9:19:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3545		(7,177,250.00)	Member	Sell
9:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5977		(7,298,850.00)	Member	Sell
9:19:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5977		7,298,850.00	Member	Buy
9:22:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5995		(7,299,750.00)	Member	Sell
9:22:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5995		7,299,750.00	Member	Buy
9:23:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5979		(7,298,950.00)	Member	Sell
9:23:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5979		7,298,950.00	Member	Buy
9:24:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5989		7,299,450.00	Member	Buy
9:24:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5989		(7,299,450.00)	Member	Sell
9:58:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3571		7,178,550.00	Member	Buy
9:58:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3571		(7,178,550.00)	Member	Sell
9:58:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3523		(7,176,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3523		7,176,150.00	Member	Buy
9:58:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3518		7,175,900.00	Member	Buy
9:58:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3518		(7,175,900.00)	Member	Sell
9:58:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5937		(7,296,850.00)	Member	Sell
9:58:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5937		7,296,850.00	Member	Buy
9:58:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3448		(7,172,400.00)	Member	Sell
9:58:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3448		7,172,400.00	Member	Buy
10:12:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6197		7,309,850.00	Member	Buy
10:12:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6197		(7,309,850.00)	Member	Sell
10:13:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6194		7,309,700.00	Member	Buy
10:13:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6194		(7,309,700.00)	Member	Sell
10:14:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6254		7,312,700.00	Member	Buy
10:14:47	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6254		(7,312,700.00)	Member	Sell
12:19:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3823		7,191,150.00	Member	Buy
12:19:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3823		(7,191,150.00)	Member	Sell
12:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3691		12,932,190.00	Member	Buy
12:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3691		(12,932,190.00)	Member	Sell
12:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3691		8,621,460.00	Member	Buy
12:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3691		(8,621,460.00)	Member	Sell
13:20:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3622		7,181,100.00	Member	Buy
13:20:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3622		(7,181,100.00)	Member	Sell
13:20:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6045		14,604,500.00	Member	Buy
13:20:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6045		(14,604,500.00)	Member	Sell
14:00:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3768		7,188,400.00	Member	Buy
14:00:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3768		(7,188,400.00)	Member	Sell
14:59:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4147		(7,207,350.00)	Member	Sell
14:59:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4147		7,207,350.00	Member	Buy
15:30:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3921		7,196,050.00	Member	Buy
15:30:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3921		(7,196,050.00)	Member	Sell
15:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3704		7,185,200.00	Member	Buy
15:33:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3704		(7,185,200.00)	Member	Sell
15:34:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3618		7,180,900.00	Member	Buy
15:34:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3618		(7,180,900.00)	Member	Sell
15:35:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3796		7,189,800.00	Member	Buy
15:35:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3796		(7,189,800.00)	Member	Sell
15:38:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6487		14,648,700.00	Member	Buy
15:38:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6487		(14,648,700.00)	Member	Sell
15:39:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6450		(10,251,500.00)	Member	Sell
15:39:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6450		10,251,500.00	Member	Buy
15:41:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3811		(7,190,550.00)	Member	Sell
15:41:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3811		7,190,550.00	Member	Buy
16:04:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4241		(7,212,050.00)	Member	Sell
16:04:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4241		7,212,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4041		7,202,050.00	Member	Buy
16:10:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4041		(7,202,050.00)	Member	Sell
16:34:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4020		7,201,000.00	Member	Buy
16:34:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4020		(7,201,000.00)	Member	Sell
Total Futures					30		167	16,700,000			241690300.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					30		167	16,700,000			241,690,300.00		
9:25:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8382		545,955.00	Member	Buy
9:25:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8382		(545,955.00)	Member	Sell
9:25:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.5692		564,230.00	Member	Buy
9:25:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	22.5692		(564,230.00)	Client	Sell
9:25:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8384		545,960.00	Member	Buy
9:25:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.8384		(545,960.00)	Member	Sell
10:18:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	22.2590		(734,547.00)	Member	Sell
12:19:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8856		4,377,120.00	Member	Buy
12:19:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8856		(4,377,120.00)	Member	Sell
14:05:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8947		4,378,940.00	Member	Buy
14:05:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8947		(4,378,940.00)	Member	Sell
14:57:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9385		(5,484,625.00)	Member	Sell
14:59:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9324		4,386,480.00	Member	Buy
14:59:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9324		(4,386,480.00)	Member	Sell
15:00:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9343		(4,386,860.00)	Member	Sell
15:00:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9343		4,386,860.00	Member	Buy
15:01:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9435		5,485,875.00	Client	Buy
15:01:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.9435		(5,485,875.00)	Member	Sell
15:35:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9423		(4,388,460.00)	Member	Sell
15:35:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9423		4,388,460.00	Member	Buy
15:36:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9499		(1,097,495.00)	Member	Sell
15:36:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9499		1,097,495.00	Member	Buy
15:37:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.9456		3,291,840.00	Member	Buy
15:37:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.9456		(3,291,840.00)	Member	Sell
15:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.3129		3,346,935.00	Member	Buy
15:37:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.3129		(3,346,935.00)	Member	Sell
17:39:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	22.2590		734,547.00	Client	Buy
Total Futures					14		1,833	1,833,000			40273009.50		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,833	1,833,000			40,273,009.50		
14:30:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1178		(58,900.00)	Member	Sell
14:30:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1178		58,900.00	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
16:50:48	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1172		58,620.00	Member	Buy
16:50:48	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1172		(58,620.00)	Client	Sell
16:56:25	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1175		(1,762,500.00)	Client	Sell
16:56:25	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1175		1,762,500.00	Member	Buy
Total Futures					3		160	16,000,000			1880020.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		160	16,000,000			1,880,020.00		
9:00:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4963		(30,992.60)	Member	Sell
9:00:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4963		30,992.60	Client	Buy
9:01:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4934		(15,493.40)	Member	Sell
9:01:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4934		15,493.40	Client	Buy
9:02:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4915		(15,491.50)	Member	Sell
9:02:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4915		15,491.50	Client	Buy
9:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4917		(15,491.70)	Member	Sell
9:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4917		15,491.70	Client	Buy
9:57:08	€ / R 19/02/2016	Any day expiry	P	15.40	1	1,000	100	100,000	356.6200		(35,662,000.00)	Member	Sell
9:57:08	€ / R 19/02/2016	Any day expiry	C	16.06	1	1,000	100	100,000	356.6200		35,662,000.00	Member	Buy
9:57:08	€ / R 19/02/2016	Any day expiry	C	16.06	1	1,000	100	100,000	356.6200		(35,662,000.00)	Client	Sell
9:57:08	€ / R 19/02/2016	Any day expiry	P	15.40	1	1,000	100	100,000	356.6200		35,662,000.00	Client	Buy
9:58:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7796		(5,522,860.00)	Member	Sell
9:58:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7796		5,522,860.00	Member	Buy
10:38:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4721		3,868,025.00	Member	Buy
10:38:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4721		(3,868,025.00)	Member	Sell
10:39:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4694		3,867,350.00	Member	Buy
10:39:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4694		(3,867,350.00)	Member	Sell
14:14:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8362		79,181.00	Member	Buy
14:14:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8362		(79,181.00)	Client	Sell
14:26:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		79,200.00	Member	Buy
14:26:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		(79,200.00)	Client	Sell
14:43:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		(1,552,000.00)	Client	Sell
14:43:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5200		1,552,000.00	Member	Buy
15:23:59	€ / R 11/12/2015	Foreign Exchange Future	C	16.31	1	1,000	25,000	25,000,000	53.8600		1,346,500,000.00	Member	Buy
15:23:59	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	50,000	50,000,000	83.9400		(4,197,000,000.00)	Member	Sell
15:23:59	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	65,000	65,000,000	43.8700		2,851,550,000.00	Member	Buy
16:38:12	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	46,250	46,250,000	85.9400		(3,974,725,000.00)	Member	Sell
16:38:12	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	46,250	46,250,000	85.9400		3,974,725,000.00	Client	Buy
16:44:24	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	2,500	2,500,000	85.9400		(214,850,000.00)	Member	Sell
16:44:24	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	2,500	2,500,000	85.9400		214,850,000.00	Client	Buy
16:46:09	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	1,250	1,250,000	85.9400		107,425,000.00	Client	Buy
16:46:09	€ / R 11/12/2015	Foreign Exchange Future	P	15.04	1	1,000	1,250	1,250,000	85.9400		(107,425,000.00)	Member	Sell
16:47:20	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	60,125	60,125,000	41.8700		2,517,433,750.00	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
16:47:20	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	60,125	60,125,000	41.8700		(2,517,433,750.00)	Client	Sell
16:48:02	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	3,250	3,250,000	41.8700		(136,077,500.00)	Client	Sell
16:48:02	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	3,250	3,250,000	41.8700		136,077,500.00	Member	Buy
16:48:36	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	1,625	1,625,000	41.8700		68,038,750.00	Member	Buy
16:48:36	€ / R 11/12/2015	Foreign Exchange Future	P	14.80	1	1,000	1,625	1,625,000	41.8700		(68,038,750.00)	Client	Sell
16:49:14	€ / R 11/12/2015	Foreign Exchange Future	C	16.31	1	1,000	23,125	23,125,000	15.8600		366,762,500.00	Member	Buy
16:49:14	€ / R 11/12/2015	Foreign Exchange Future	C	16.31	1	1,000	23,125	23,125,000	15.8600		(366,762,500.00)	Client	Sell
16:59:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5134		77,567.00	Member	Buy
16:59:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5134		(77,567.00)	Client	Sell
Total Futures					11		970	970,000			15123652.20		
Total Options					11		208,325	208,325,000			0.00		
Total for € / R Foreign Exchange Future					22		209,295	209,295,000			11,669,285,152.20		
9:19:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2211		(2,555,275.00)	Member	Sell
9:19:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2211		2,555,275.00	Member	Buy
9:21:18	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2261		(2,556,525.00)	Member	Sell
9:21:18	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2261		2,556,525.00	Member	Buy
Total Futures					2		500	500,000			5111800.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			5,111,800.00		
10:20:26	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2465		532,818.00	Member	Buy
17:10:20	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2365		532,298.00	Member	Buy
17:31:03	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2365		(532,298.00)	Client	Sell
Total Futures					2		78	78,000			798707.00		
Total Options													
Total for SGD / R Foreign Exchange Future					2		78	78,000			798,707.00		
Total Futures					160		68,387	100,759,500			1236000881.65		
Total Options					20		230,525	230,525,000			0.00		
Grand Total for all Instruments					179		298,912	331,284,500			16,212,340,381.65		