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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3440		1,793,000.00	Member	Buy
8:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3530		7,176,500.00	Member	Buy
8:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3530		(7,176,500.00)	Client	Sell
8:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3440		(1,793,000.00)	Client	Sell
9:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3687		718,435.00	Member	Buy
9:00:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3687		(718,435.00)	Client	Sell
9:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3655		718,275.00	Member	Buy
9:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3655		(718,275.00)	Member	Sell
9:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		718,500.00	Client	Buy
9:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3700		(718,500.00)	Member	Sell
9:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3615		143,615.00	Member	Buy
9:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3388		(358,470.00)	Client	Sell
9:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3705		28,741,000.00	Member	Buy
9:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3705		(28,741,000.00)	Client	Sell
9:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3525		(143,525.00)	Client	Sell
9:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3525		143,525.00	Member	Buy
9:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5964		145,964.00	Member	Buy
9:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5964		(145,964.00)	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
9:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5947		(7,297,350.00)	Member	Sell
9:42:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5947		7,297,350.00	Member	Buy
9:53:15	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	383	383,000	14.3100		(5,480,730.00)	Member	Sell
9:53:15	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	383	383,000	14.3100		5,480,730.00	Client	Buy
9:55:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6035		146,035.00	Member	Buy
9:55:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6035		(146,035.00)	Client	Sell
9:57:04	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	383	383,000	14.3050		5,478,815.00	Member	Buy
9:57:04	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	383	383,000	14.3050		(5,478,815.00)	Client	Sell
10:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3756		(143,756.00)	Member	Sell
10:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3500		143,500.00	Client	Buy
10:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		(717,500.00)	Member	Sell
10:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500		717,500.00	Client	Buy
10:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3503		14,350,300.00	Member	Buy
10:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3580		3,589,500.00	Member	Buy
10:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3580		(3,589,500.00)	Client	Sell
10:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3503		(14,350,300.00)	Client	Sell
10:28:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.3333		(945,997.80)	Member	Sell
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3183		12,886,470.00	Member	Buy
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3183		(12,886,470.00)	Member	Sell
10:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7985		(7,399,250.00)	Member	Sell
10:29:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7985		7,399,250.00	Member	Buy
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3188		7,159,400.00	Member	Buy
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3188		(7,159,400.00)	Member	Sell
10:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5578		7,278,900.00	Member	Buy
10:29:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5578		(7,278,900.00)	Member	Sell
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3188		(5,727,520.00)	Member	Sell
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3188		5,727,520.00	Member	Buy
10:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		(7,152,750.00)	Client	Sell
10:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2981		142,981.00	Client	Buy
10:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2981		(142,981.00)	Member	Sell
10:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2990		(114,392,000.00)	Client	Sell
10:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.2990		114,392,000.00	Member	Buy
11:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2912		(571,648.00)	Member	Sell
11:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2912		571,648.00	Member	Buy
11:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2888		(1,257,414.40)	Member	Sell
11:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2856		2,857,120.00	Member	Buy
11:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2856		(2,857,120.00)	Client	Sell
11:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2875		(28,575,000.00)	Client	Sell
11:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2875		28,575,000.00	Member	Buy
11:20:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2981		(14,298,100.00)	Member	Sell
11:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5360		(7,268,000.00)	Member	Sell
11:21:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5360		7,268,000.00	Member	Buy
11:21:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2970		(7,148,500.00)	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
11:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		7,152,750.00	Client	Buy
11:22:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		(7,152,750.00)	Client	Sell
11:22:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3055		7,152,750.00	Member	Buy
11:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.2970		5,261,296.00	Member	Buy
11:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5305		3,487,320.00	Member	Buy
11:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5280		3,486,720.00	Member	Buy
11:37:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Member	Sell
11:37:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		142,800.00	Client	Buy
11:40:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5255		3,486,120.00	Member	Buy
11:40:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5255		(3,486,120.00)	Client	Sell
11:41:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5309		1,002,632.10	Client	Buy
11:41:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.5309		(1,002,632.10)	Member	Sell
11:42:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2777		(1,099,382.90)	Member	Sell
11:50:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2681		(14,268,100.00)	Member	Sell
11:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3681		(1,436,810.00)	Member	Sell
11:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2781		14,278,100.00	Client	Buy
11:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2704		(713,520.00)	Member	Sell
11:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2704		713,520.00	Client	Buy
12:02:47	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	150	150,000	14.2200		2,133,000.00	Member	Buy
12:02:47	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	150	150,000	14.3658		(2,154,870.00)	Member	Sell
12:02:47	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	150	150,000	14.3658		2,154,870.00	Client	Buy
12:02:47	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	150	150,000	14.2200		(2,133,000.00)	Client	Sell
12:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2855		71,427.50	Client	Buy
12:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2855		(71,427.50)	Member	Sell
12:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.2804		971,067.20	Member	Buy
12:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2812		1,428,120.00	Member	Buy
12:24:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Member	Buy
12:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2920		142,920.00	Client	Buy
12:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2928		714,640.00	Member	Buy
12:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3048		(7,152,400.00)	Member	Sell
12:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3012		1,287,108.00	Member	Buy
12:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.2888		(5,258,278.40)	Member	Sell
12:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3148		7,157,400.00	Client	Buy
12:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4048		(720,240.00)	Member	Sell
12:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5400		14,540,000.00	Member	Buy
12:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5268		(14,526,800.00)	Member	Sell
12:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5268		14,526,800.00	Client	Buy
12:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5400		(14,540,000.00)	Client	Sell
13:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2704		(28,540.80)	Member	Sell
13:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2704		28,540.80	Client	Buy
13:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.2666		(941,595.60)	Member	Sell
13:34:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2555		(784,052.50)	Member	Sell
13:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2520		99,764.00	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
13:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2520		(99,764.00)	Member	Sell
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		712,500.00	Client	Buy
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2500		(712,500.00)	Member	Sell
13:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2525		7,126,250.00	Client	Buy
13:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2525		(7,126,250.00)	Member	Sell
13:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2444		(626,753.60)	Member	Sell
13:40:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4801		(7,240,050.00)	Member	Sell
13:40:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4801		7,240,050.00	Member	Buy
13:40:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2420		(71,210.00)	Member	Sell
13:44:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2402		356,005.00	Member	Buy
13:44:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2402		(356,005.00)	Client	Sell
13:44:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2402		71,201.00	Member	Buy
13:44:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2402		(71,201.00)	Client	Sell
13:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4857		(7,242,850.00)	Member	Sell
13:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4857		7,242,850.00	Member	Buy
13:58:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2467		(7,123,350.00)	Member	Sell
13:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2474		(3,561,850.00)	Member	Sell
13:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3469		(1,076,017.50)	Member	Sell
13:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2569		10,692,675.00	Client	Buy
14:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4899		1,448,990.00	Client	Buy
14:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4899		(1,448,990.00)	Member	Sell
14:16:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4787		1,013,509.00	Member	Buy
14:16:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4787		(1,013,509.00)	Client	Sell
14:19:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4765		(72,382.50)	Member	Sell
14:19:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4765		72,382.50	Client	Buy
14:19:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2375		142,375.00	Client	Buy
14:19:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2375		(142,375.00)	Member	Sell
14:23:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2333		(1,579,896.30)	Member	Sell
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4713		1,606,314.30	Member	Buy
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4713		(1,606,314.30)	Member	Sell
14:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		71,150.00	Client	Buy
14:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		(71,150.00)	Client	Sell
14:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2265		184,944.50	Member	Buy
14:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2265		(184,944.50)	Client	Sell
14:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2375		(1,779,687.50)	Member	Sell
14:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2375		1,779,687.50	Client	Buy
14:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2365		(7,118,250.00)	Member	Sell
14:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2365		7,118,250.00	Client	Buy
14:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		142,301.00	Client	Buy
14:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		(142,301.00)	Member	Sell
14:35:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4633		(216,949.50)	Member	Sell
14:35:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4633		216,949.50	Member	Buy
14:35:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2253		(213,379.50)	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
14:35:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2253		213,379.50	Client	Buy
14:48:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4791		1,447,910.00	Client	Buy
14:48:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4791		(1,447,910.00)	Member	Sell
14:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4794		(289,588.00)	Member	Sell
14:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4794		289,588.00	Member	Buy
14:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2414		284,828.00	Client	Buy
14:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2414		(284,828.00)	Member	Sell
15:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5001		(72,500.50)	Member	Sell
15:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5001		72,500.50	Client	Buy
15:06:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2615		28,523,000.00	Client	Buy
15:06:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2615		(28,523,000.00)	Member	Sell
15:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5121		(2,902,420.00)	Member	Sell
15:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5121		2,902,420.00	Member	Buy
15:09:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2741		(2,854,820.00)	Member	Sell
15:09:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2741		2,854,820.00	Client	Buy
15:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5090		(130,581.00)	Member	Sell
15:11:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5090		130,581.00	Member	Buy
15:11:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2710		128,439.00	Client	Buy
15:11:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2710		(128,439.00)	Member	Sell
15:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5050		203,070.00	Client	Buy
15:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5050		(203,070.00)	Member	Sell
15:16:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2720		3,568,000.00	Client	Buy
15:16:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2720		7,136,000.00	Client	Buy
15:16:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2720		(7,136,000.00)	Member	Sell
15:16:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2720		(3,568,000.00)	Member	Sell
15:18:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2714		71,357.00	Member	Buy
15:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2775		(142,775.00)	Client	Sell
15:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2775		142,775.00	Member	Buy
15:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5267		(1,452,670.00)	Member	Sell
15:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5267		1,452,670.00	Client	Buy
15:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5264		(2,905,280.00)	Member	Sell
15:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5264		2,905,280.00	Member	Buy
15:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2884		(2,857,680.00)	Member	Sell
15:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2884		2,857,680.00	Client	Buy
15:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5299		(145,299.00)	Member	Sell
15:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5299		145,299.00	Client	Buy
15:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	14.3050		(16,193,260.00)	Member	Sell
15:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.3050		7,510,125.00	Client	Buy
15:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	607	607,000	14.3050		8,683,135.00	Client	Buy
16:01:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2576		727,137.60	Member	Buy
16:01:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2576		(727,137.60)	Member	Sell
16:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4956		739,275.60	Member	Buy
16:01:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4956		(739,275.60)	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
16:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5112		(43,533.60)	Member	Sell
16:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5112		43,533.60	Member	Buy
16:07:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2732		(42,819.60)	Member	Sell
16:07:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4700		(14,470,000.00)	Member	Sell
16:07:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4700		14,470,000.00	Client	Buy
16:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2420		71,210.00	Client	Buy
16:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5133		(14,513.30)	Member	Sell
16:08:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5133		14,513.30	Member	Buy
16:08:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2753		(14,275.30)	Member	Sell
16:08:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2753		14,275.30	Client	Buy
16:10:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2822		42,846.60	Client	Buy
16:10:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2822		(42,846.60)	Member	Sell
16:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2687		(71,343.50)	Member	Sell
16:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2687		71,343.50	Client	Buy
16:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2629		(1,212,346.50)	Client	Sell
16:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.2629		1,212,346.50	Member	Buy
16:34:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2683		214,024.50	Member	Buy
16:34:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2683		(214,024.50)	Client	Sell
16:39:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Client	Sell
16:39:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		142,800.00	Member	Buy
16:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2494		28,498.80	Client	Buy
16:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2494		(28,498.80)	Member	Sell
16:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	507	507,000	14.2704		7,235,092.80	Client	Buy
16:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2423		(14,242.30)	Member	Sell
16:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2423		14,242.30	Client	Buy
18:02:57	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	383	383,000	14.1815		5,431,514.50	Member	Buy
18:02:57	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	533	533,000	14.1815		(7,558,739.50)	Member	Sell
18:02:57	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	150	150,000	14.1815		2,127,225.00	Member	Buy
Total Futures					109		36,351	36,351,000			521 560 296.60		
Total Options													
Total for \$ / R Any day expiry					109		36,351	36,351,000			521,560,296.60		
9:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3593		4,307,790.00	Member	Buy
9:05:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3593		(4,307,790.00)	Member	Sell
9:42:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5940		(10,215,800.00)	Member	Sell
9:42:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5940		10,215,800.00	Member	Buy
9:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3519		(7,175,950.00)	Member	Sell
9:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3519		7,175,950.00	Member	Buy
10:03:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6136		4,384,080.00	Member	Buy
10:03:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6136		(4,384,080.00)	Member	Sell
10:16:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3415		(4,302,450.00)	Member	Sell
10:16:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3415		4,302,450.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:28:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3272		7,163,600.00	Member	Buy
10:28:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3272		(7,163,600.00)	Member	Sell
10:29:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7910		7,395,500.00	Member	Buy
10:29:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7910		(7,395,500.00)	Member	Sell
10:29:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5617		(10,193,190.00)	Member	Sell
10:29:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5617		10,193,190.00	Member	Buy
10:29:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3187		(7,159,350.00)	Member	Sell
10:29:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3187		7,159,350.00	Member	Buy
10:29:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3187		5,727,480.00	Member	Buy
10:29:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3187		(5,727,480.00)	Member	Sell
10:31:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3202		(2,864,040.00)	Member	Sell
10:31:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3202		2,864,040.00	Member	Buy
10:32:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3285		(4,298,550.00)	Member	Sell
10:32:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3285		4,298,550.00	Member	Buy
10:39:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3180		12,886,200.00	Member	Buy
10:39:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3180		(12,886,200.00)	Member	Sell
10:39:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3180		12,886,200.00	Member	Buy
10:39:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3180		(12,886,200.00)	Member	Sell
10:40:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3180		5,727,200.00	Member	Buy
10:40:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3180		(5,727,200.00)	Member	Sell
10:42:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5609		(4,368,270.00)	Member	Sell
10:42:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5609		4,368,270.00	Member	Buy
11:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2968		2,859,360.00	Member	Buy
11:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2968		(2,859,360.00)	Member	Sell
11:43:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2830		14,283,000.00	Client	Buy
11:43:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2830		14,283,000.00	Client	Buy
11:43:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2830		(14,283,000.00)	Client	Sell
11:43:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2830		(14,283,000.00)	Client	Sell
13:36:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4905		4,347,150.00	Member	Buy
13:36:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4905		(4,347,150.00)	Member	Sell
13:36:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2514		(7,125,700.00)	Member	Sell
13:36:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2514		7,125,700.00	Member	Buy
13:40:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2414		(7,120,700.00)	Member	Sell
13:40:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2414		7,120,700.00	Member	Buy
16:01:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2580		7,129,000.00	Member	Buy
16:01:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2580		(7,129,000.00)	Member	Sell
Total Futures					23		117	11,700,000			168 203 560.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		117	11,700,000			168,203,560.00		

9:38:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1889		221,889.00	Member	Buy
9:38:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1889		(221,889.00)	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
9:52:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2089		222,089.00	Member	Buy
9:52:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2089		(222,089.00)	Client	Sell
9:53:15	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.7525		(2,175,250.00)	Member	Sell
9:53:15	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.7525		2,175,250.00	Client	Buy
9:57:04	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.7500		2,175,000.00	Member	Buy
9:57:04	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.7500		(2,175,000.00)	Client	Sell
10:02:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2045		222,045.00	Member	Buy
10:02:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.2045		(222,045.00)	Member	Sell
10:06:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8499		(218,499.00)	Client	Sell
10:06:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8499		218,499.00	Member	Buy
10:06:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8499		(218,499.00)	Client	Sell
10:06:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8499		218,499.00	Member	Buy
10:52:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7299		(217,299.00)	Member	Sell
10:52:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7299		217,299.00	Client	Buy
10:52:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7299		(217,299.00)	Member	Sell
10:52:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7299		217,299.00	Client	Buy
13:34:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6900		(151,830.00)	Member	Sell
13:34:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6900		151,830.00	Client	Buy
13:40:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6755		108,377.50	Client	Buy
13:40:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6755		(108,377.50)	Member	Sell
14:33:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0201		220,201.00	Client	Buy
14:33:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0201		(220,201.00)	Member	Sell
14:33:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6401		216,401.00	Client	Buy
14:33:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6401		(216,401.00)	Member	Sell
15:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7156		10,857,800.00	Member	Buy
15:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7156		(10,857,800.00)	Member	Sell
15:56:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6932		4,338,640.00	Member	Buy
15:56:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6932		(4,338,640.00)	Member	Sell
15:57:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6935		4,338,700.00	Member	Buy
15:57:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6935		(4,338,700.00)	Member	Sell
18:02:57	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.5856		2,158,560.00	Member	Buy
18:02:57	£ / R 18/11/2015	Any day expiry		0.00	1	1,000	100	100,000	21.5856		(2,158,560.00)	Member	Sell

Total Futures 17 1,302 1,302,000 28 278 378.50

Total Options

Total for £ / R Any day expiry 17 1,302 1,302,000 28,278,378.50

9:02:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3230		(76,615.00)	Member	Sell
9:02:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3230		76,615.00	Client	Buy
9:37:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5970		(155,970.00)	Client	Sell
9:37:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5970		155,970.00	Member	Buy
9:51:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5910		155,910.00	Member	Buy
9:51:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5910		(155,910.00)	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
10:28:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2929		(3,823,225.00)	Member	Sell
10:28:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2929		3,823,225.00	Member	Buy
10:28:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5894		(3,897,350.00)	Member	Sell
10:28:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5894		3,897,350.00	Member	Buy
10:32:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2890		(7,644,500.00)	Member	Sell
10:32:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2890		7,644,500.00	Member	Buy
11:17:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5672		(155,672.00)	Client	Sell
11:17:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5672		155,672.00	Member	Buy
11:17:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2732		(152,732.00)	Member	Sell
11:17:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2732		152,732.00	Member	Buy
12:46:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2666		3,816,650.00	Member	Buy
12:46:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2666		(3,816,650.00)	Member	Sell
12:47:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2652		(3,816,300.00)	Member	Sell
12:47:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2652		3,816,300.00	Member	Buy
14:49:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1944		(1,519,440.00)	Member	Sell
14:49:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1944		1,519,440.00	Client	Buy
16:57:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8025		15,802,500.00	Client	Buy
16:57:48	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8025		(15,802,500.00)	Member	Sell
16:59:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2058		76,029.00	Member	Buy
16:59:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2058		(76,029.00)	Client	Sell
17:23:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4950		16,495,000.00	Client	Buy
17:23:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8025		(15,802,500.00)	Client	Sell
Total Futures					14		3,650	3,650,000			57 241 643.00		
Total Options													
Total for € / R Foreign Exchange Future					14		3,650	3,650,000			57,241,643.00		
9:15:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1814		(70,907.00)	Member	Sell
9:15:13	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1814		70,907.00	Client	Buy
Total Futures					1		5	5,000			70 907.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		5	5,000			70,907.00		
14:34:20	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	703	7,030,000	1.0678		7,506,634.00	Client	Buy
14:34:20	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	703	7,030,000	1.0678		(7,506,634.00)	Member	Sell
Total Futures					1		703	7,030,000			7 506 634.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		703	7,030,000			7,506,634.00		

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					165		42,128	60,038,000			782,861,419.10		
Total Options													
Grand Total for all Instruments					165		42,128	60,038,000			782,861,419.10		