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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/11/2015

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
8:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2866		(2,857,320.00)	Client	Sell
8:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2866		2,857,320.00	Member	Buy
8:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3050		3,576,250.00	Member	Buy
8:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3050		(3,576,250.00)	Client	Sell
9:05:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5938		(1,459,380.00)	Member	Sell
9:05:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5938		1,459,380.00	Client	Buy
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3510		28,702.00	Member	Buy
9:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5949		(510,821.50)	Member	Sell
9:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5949		510,821.50	Client	Buy
9:20:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3420		28,684.00	Member	Buy
9:20:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3420		(28,684.00)	Client	Sell
9:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3054		57,221.60	Member	Buy
9:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3054		(57,221.60)	Client	Sell
9:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5903		(729,515.00)	Member	Sell
9:26:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5903		729,515.00	Member	Buy
9:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3475		3,586,875.00	Member	Buy
9:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3471		344,330.40	Member	Buy
9:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3471		(344,330.40)	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
9:30:25	\$ / R 22/12/2015	Any day expiry	C	14.43	1	1,000	15,000	15,000,000	208.0000		(3,120,000,000.00)	Client	Sell
9:30:25	\$ / R 22/12/2015	Any day expiry	C	14.43	1	1,000	15,000	15,000,000	208.0000		3,120,000,000.00	Member	Buy
9:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		(145,999.00)	Client	Sell
9:35:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5999		145,999.00	Member	Buy
9:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		(7,185,800.00)	Member	Sell
9:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		7,185,800.00	Client	Buy
9:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		(143,750.00)	Client	Sell
9:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		143,750.00	Client	Buy
9:46:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3763		(345,031.20)	Member	Sell
9:46:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3763		345,031.20	Client	Buy
9:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.3757		(5,002,743.60)	Member	Sell
9:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	14.3757		5,002,743.60	Client	Buy
9:48:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		(143,750.00)	Member	Sell
9:48:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3750		143,750.00	Client	Buy
9:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8499		(1,128,592.40)	Member	Sell
9:54:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.8525		1,366,430.00	Client	Buy
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3669		(71,834.50)	Client	Sell
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3669		71,834.50	Member	Buy
10:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3669		718,345.00	Client	Buy
10:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3669		(718,345.00)	Member	Sell
10:02:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6040		(730,200.00)	Client	Sell
10:02:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6040		730,200.00	Member	Buy
10:03:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		(71,875.00)	Client	Sell
10:03:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3750		71,875.00	Member	Buy
10:04:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6390		(219,585.00)	Client	Sell
10:04:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6150		73,075.00	Member	Buy
10:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6114		336,062.20	Member	Buy
10:07:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.6114		(336,062.20)	Client	Sell
10:08:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8649		(222,973.50)	Member	Sell
10:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3845		719,225.00	Member	Buy
10:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3845		(719,225.00)	Client	Sell
10:13:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6242		321,732.40	Member	Buy
10:13:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6242		(321,732.40)	Client	Sell
10:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8600		(14,860.00)	Member	Sell
10:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3887		(1,438,870.00)	Member	Sell
10:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3887		1,438,870.00	Member	Buy
10:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.5508		3,012,015.60	Member	Buy
10:23:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	14.5508		(3,012,015.60)	Client	Sell
10:24:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3708		2,874,160.00	Member	Buy
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3829		3,595,725.00	Member	Buy
10:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3800		(719,000.00)	Client	Sell
10:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3800		719,000.00	Member	Buy
10:33:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		71,934.50	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
10:33:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3869		(71,934.50)	Client	Sell
10:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3846		(719,230.00)	Client	Sell
10:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3846		719,230.00	Member	Buy
10:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3865		43,159,500.00	Member	Buy
10:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3865		(43,159,500.00)	Client	Sell
10:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3708		(1,437,080.00)	Client	Sell
10:44:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3782		1,696,627.60	Member	Buy
10:44:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.3782		(1,696,627.60)	Member	Sell
10:44:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6164		7,308,200.00	Member	Buy
10:44:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6164		(7,308,200.00)	Member	Sell
10:45:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6106		58,442.40	Member	Buy
10:46:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6083		58,433.20	Member	Buy
10:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6330		658,485.00	Client	Buy
10:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6330		(658,485.00)	Member	Sell
10:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3845		1,438,450.00	Member	Buy
10:57:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3845		(1,438,450.00)	Member	Sell
10:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3708		(1,437,080.00)	Client	Sell
11:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3829		(287,658.00)	Client	Sell
11:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3829		287,658.00	Member	Buy
11:00:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6375		(146,375.00)	Member	Sell
11:00:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6375		146,375.00	Client	Buy
11:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3965		143,965.00	Member	Buy
11:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3965		(143,965.00)	Client	Sell
11:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6499		146,499.00	Member	Buy
11:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6499		(146,499.00)	Client	Sell
11:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6500		73,250.00	Member	Buy
11:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6467		(2,197,005.00)	Member	Sell
11:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6467		2,197,005.00	Client	Buy
11:10:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
11:10:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
11:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
11:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
11:32:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6489		(292,978.00)	Member	Sell
11:32:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6489		292,978.00	Member	Buy
11:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4069		288,138.00	Member	Buy
11:32:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4069		(288,138.00)	Client	Sell
11:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.8900		1,131,640.00	Member	Buy
11:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.8906		(1,369,935.20)	Client	Sell
11:37:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
11:37:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Client	Sell
11:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4188		(216,282.00)	Client	Sell
11:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4188		216,282.00	Member	Buy
11:40:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4216		721,080.00	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
11:44:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4240		(14,424.00)	Member	Sell
11:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6600		(3,665,000.00)	Client	Sell
11:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6600		3,665,000.00	Member	Buy
11:46:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4245		(72,122.50)	Client	Sell
11:46:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4245		72,122.50	Member	Buy
11:51:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.8939		238,302.40	Member	Buy
11:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6522		73,261.00	Member	Buy
12:10:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3971		359,927.50	Member	Buy
12:11:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4011		144,011.00	Member	Buy
12:12:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4041		144,041.00	Member	Buy
12:13:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4022		144,022.00	Member	Buy
12:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3999		(791,994.50)	Client	Sell
12:18:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6413		1,464,130.00	Member	Buy
12:18:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6413		(1,464,130.00)	Client	Sell
12:21:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3943		14,394,300.00	Member	Buy
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4000		(14,400,000.00)	Client	Sell
12:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4000		14,400,000.00	Member	Buy
12:30:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6332		(1,463,320.00)	Member	Sell
12:32:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6332		1,463,320.00	Client	Buy
12:33:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3926		(143,926.00)	Client	Sell
12:33:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3926		143,926.00	Member	Buy
12:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4001		(14,400.10)	Member	Sell
12:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3943		(14,394,300.00)	Client	Sell
12:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.6133		(2,528,100.90)	Member	Sell
12:46:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.6133		2,528,100.90	Member	Buy
12:46:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.3748		(2,486,840.40)	Member	Sell
12:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.3848		(2,488,570.40)	Member	Sell
12:55:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5972		218,958.00	Client	Buy
12:55:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6040		(73,020.00)	Member	Sell
13:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3831		(1,438,310.00)	Member	Sell
13:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3831		1,438,310.00	Client	Buy
13:09:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6181		(1,461,810.00)	Member	Sell
13:09:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6181		1,461,810.00	Member	Buy
13:09:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3797		(1,437,970.00)	Member	Sell
13:09:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3797		1,437,970.00	Client	Buy
13:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.6343		(1,785,384.60)	Member	Sell
13:17:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.6343		1,785,384.60	Member	Buy
13:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		14,596,300.00	Member	Buy
13:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		(14,596,300.00)	Client	Sell
13:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3910		(719,550.00)	Member	Sell
13:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3910		719,550.00	Client	Buy
13:26:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		(287,700.00)	Client	Sell
13:26:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3850		287,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3722		(287,444.00)	Member	Sell
14:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3722		287,444.00	Member	Buy
14:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3740		(143,740.00)	Member	Sell
14:09:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3750		14,375,000.00	Member	Buy
14:11:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3750		71,875,000.00	Member	Buy
14:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3765		287,530.00	Member	Buy
14:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3781		12,940,290.00	Member	Buy
14:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3780		14,378,000.00	Member	Buy
14:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3780		1,294,020.00	Member	Buy
14:14:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3758		14,375,800.00	Member	Buy
14:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3762		(287,524.00)	Member	Sell
14:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3735		143,735.00	Member	Buy
14:17:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3741		14,374,100.00	Member	Buy
14:17:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3770		143,770.00	Member	Buy
14:18:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2475		356,187.50	Member	Buy
14:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2829		357,072.50	Member	Buy
14:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3552		(7,177,600.00)	Client	Sell
14:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		(3,653,375.00)	Member	Sell
14:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6135		3,653,375.00	Client	Buy
14:29:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.3848		2,488,570.40	Client	Buy
14:30:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3564		143,564.00	Member	Buy
14:30:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3564		(143,564.00)	Member	Sell
14:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8287		(148,287.00)	Client	Sell
14:30:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8287		148,287.00	Member	Buy
14:46:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5895		(729,475.00)	Member	Sell
14:46:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5895		729,475.00	Client	Buy
14:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3460		1,434,600.00	Member	Buy
14:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3460		(1,434,600.00)	Member	Sell
14:53:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3515		4,305,450.00	Member	Buy
14:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0884		7,544,200.00	Member	Buy
14:57:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0884		(7,544,200.00)	Member	Sell
14:57:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		7,173,250.00	Member	Buy
14:57:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3465		(7,173,250.00)	Member	Sell
14:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.3750		(148,062,500.00)	Member	Sell
14:59:23	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	25,000	25,000,000	413.8000		10,345,000,000.00	Member	Buy
15:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.3750		148,062,500.00	Member	Buy
15:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3592		(2,871,840.00)	Member	Sell
15:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3592		2,871,840.00	Client	Buy
15:34:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3550		(14,355,000.00)	Member	Sell
15:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3550		14,355,000.00	Client	Buy
15:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6070		(73,035.00)	Member	Sell
15:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3665		71,832.50	Member	Buy
15:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3665		(71,832.50)	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
15:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5805		(72,902.50)	Member	Sell
15:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Member	Buy
15:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Member	Sell
15:47:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.5717		(6,484,406.50)	Member	Sell
15:47:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.5717		6,484,406.50	Member	Buy
15:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4216		(721,080.00)	Client	Sell
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3697		(2,873,940.00)	Client	Sell
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3697		2,873,940.00	Member	Buy
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3901		2,878,020.00	Client	Buy
15:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3901		(2,878,020.00)	Member	Sell
15:50:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.3436		2,510,130.00	Member	Buy
15:53:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3436		(717,180.00)	Client	Sell
15:53:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3436		(1,792,950.00)	Client	Sell
15:55:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3291		(7,164,550.00)	Member	Sell
15:55:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3303		(7,165,150.00)	Member	Sell
15:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3304		(14,330,400.00)	Member	Sell
15:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3324		(12,899,160.00)	Member	Sell
15:57:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5702		13,113,180.00	Member	Buy
15:57:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5702		(13,113,180.00)	Member	Sell
15:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3324		(1,433,240.00)	Member	Sell
15:57:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3315		(14,331,500.00)	Member	Sell
15:58:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3308		(14,330,800.00)	Member	Sell
16:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.3282		(8,453,638.00)	Member	Sell
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5787		437,361.00	Client	Buy
16:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5605		(72,802.50)	Member	Sell
16:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3209		71,604.50	Member	Buy
16:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3209		(71,604.50)	Member	Sell
16:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7924		(73,962.00)	Member	Sell
16:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7924		73,962.00	Member	Buy
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.3357		(13,188,844.00)	Member	Sell
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	14.3357		41,143,459.00	Client	Buy
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.3357		13,188,844.00	Client	Buy
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,870	2,870,000	14.3357		(41,143,459.00)	Member	Sell
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.3357		(25,804,260.00)	Member	Sell
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.3357		25,804,260.00	Client	Buy
16:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3117		1,431,170.00	Member	Buy
16:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3117		(1,431,170.00)	Client	Sell
16:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3164		(2,863,280.00)	Member	Sell
16:03:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3164		2,863,280.00	Member	Buy
16:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3286		(1,074,645.00)	Member	Sell
16:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5688		7,284,400.00	Member	Buy
16:08:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5688		(7,284,400.00)	Member	Sell
16:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3303		(7,165,150.00)	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
16:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3303		7,165,150.00	Member	Buy
16:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5786		7,289,300.00	Member	Buy
16:10:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5786		(7,289,300.00)	Member	Sell
16:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3455		14,345,500.00	Client	Buy
16:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3455		(14,345,500.00)	Member	Sell
16:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3455		(64,554,750.00)	Member	Sell
16:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	14.3455		64,554,750.00	Client	Buy
16:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3598		(14,359.80)	Member	Sell
16:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3947		43,184.10	Client	Buy
16:27:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3575		28,715,000.00	Client	Buy
16:27:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3575		(28,715,000.00)	Member	Sell
16:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5853		(72,926.50)	Member	Sell
16:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
16:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3398		71,699.00	Member	Buy
16:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3398		(71,699.00)	Member	Sell
16:33:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5740		(72,870.00)	Member	Sell
16:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		14,596,300.00	Member	Buy
16:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		(14,596,300.00)	Member	Sell
16:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		14,596,300.00	Client	Buy
16:37:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5963		(14,596,300.00)	Client	Sell
16:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3299		286,598.00	Client	Buy
16:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3299		(286,598.00)	Member	Sell
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3245		14,324,500.00	Member	Buy
16:46:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3245		(14,324,500.00)	Client	Sell
16:46:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6106		(58,442.40)	Client	Sell
16:46:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6083		(58,433.20)	Client	Sell
16:47:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5861		(145,861.00)	Member	Sell
16:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3462		(1,434,620.00)	Client	Sell
16:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3462		1,434,620.00	Member	Buy
16:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3464		143,464.00	Member	Buy
16:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3464		(143,464.00)	Client	Sell
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,983	2,983,000	409.0000		1,220,047,000.00	Member	Buy
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,983	2,983,000	409.0000		(1,220,047,000.00)	Client	Sell
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	14,987	14,987,000	409.0000		6,129,683,000.00	Member	Buy
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	708	708,000	409.0000		289,572,000.00	Member	Buy
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	14,987	14,987,000	409.0000		(6,129,683,000.00)	Client	Sell
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	1,614	1,614,000	409.0000		660,126,000.00	Member	Buy
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	708	708,000	409.0000		(289,572,000.00)	Client	Sell
17:06:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	1,614	1,614,000	409.0000		(660,126,000.00)	Client	Sell
17:07:14	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,708	4,708,000	409.0000		1,925,572,000.00	Member	Buy
17:07:14	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	4,708	4,708,000	409.0000		(1,925,572,000.00)	Client	Sell
17:17:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,790	2,790,000	14.3409		(40,011,111.00)	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					131		54,146	54,146,000			779840507.80		
Total Options					7		52,500	52,500,000			0.00		
Total for \$ / R Foreign Exchange Future					138		106,646	106,646,000			19,297,340,507.80		
10:15:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3794		(1,437,940.00)	Member	Sell
10:15:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3794		1,437,940.00	Member	Buy
10:44:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6169		10,231,830.00	Member	Buy
10:44:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6169		(10,231,830.00)	Member	Sell
10:44:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3782		12,940,380.00	Member	Buy
10:44:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3782		(12,940,380.00)	Member	Sell
10:50:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6184		4,385,520.00	Member	Buy
10:50:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6184		(4,385,520.00)	Member	Sell
13:26:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3889		(12,950,010.00)	Member	Sell
13:26:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3889		12,950,010.00	Member	Buy
13:36:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3823		7,191,150.00	Member	Buy
13:36:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3823		(7,191,150.00)	Member	Sell
15:55:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3286		(7,164,300.00)	Member	Sell
15:55:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3286		7,164,300.00	Member	Buy
16:01:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7857		(7,392,850.00)	Member	Sell
16:01:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7857		7,392,850.00	Member	Buy
16:01:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7856		(7,392,800.00)	Member	Sell
16:01:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7856		7,392,800.00	Member	Buy
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5513		(10,185,910.00)	Member	Sell
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5513		10,185,910.00	Member	Buy
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5501		(4,365,030.00)	Member	Sell
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5501		4,365,030.00	Member	Buy
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5505		(5,820,200.00)	Member	Sell
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5505		5,820,200.00	Member	Buy
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5505		(8,730,300.00)	Member	Sell
16:01:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5505		8,730,300.00	Member	Buy
16:08:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5688		(7,284,400.00)	Member	Sell
16:08:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5688		7,284,400.00	Member	Buy
16:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3303		(7,165,150.00)	Member	Sell
16:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3303		7,165,150.00	Member	Buy
16:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3308		(12,897,720.00)	Member	Sell
16:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3308		12,897,720.00	Member	Buy
16:10:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3411		(7,170,550.00)	Member	Sell
16:10:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3411		7,170,550.00	Member	Buy
16:10:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5843		(14,584,300.00)	Member	Sell
16:10:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5843		14,584,300.00	Member	Buy
16:17:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5896		14,589,600.00	Member	Buy
16:17:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5896		(14,589,600.00)	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
16:17:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3490		14,349,000.00	Member	Buy
16:17:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3490		(14,349,000.00)	Member	Sell
Total Futures					20		123	12,300,000			178228940.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		123	12,300,000			178,228,940.00		
9:38:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0299		220,299.00	Member	Buy
9:38:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0299		(220,299.00)	Client	Sell
9:44:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6799		(216,799.00)	Client	Sell
9:44:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6799		216,799.00	Client	Buy
9:46:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6827		(433,654.00)	Member	Sell
9:46:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.6827		433,654.00	Client	Buy
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0799		(220,799.00)	Client	Sell
10:09:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0799		220,799.00	Member	Buy
11:01:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7056		542,640.00	Member	Buy
11:01:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.7056		(542,640.00)	Client	Sell
11:31:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7100		217,100.00	Member	Buy
11:31:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7100		(217,100.00)	Client	Sell
11:47:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7250		4,345,000.00	Member	Buy
11:47:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7250		(4,345,000.00)	Member	Sell
11:48:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7210		(4,344,200.00)	Member	Sell
11:48:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7210		4,344,200.00	Member	Buy
12:26:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6646		(216,646.00)	Member	Sell
12:26:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6646		216,646.00	Member	Buy
12:26:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3982		(223,982.00)	Member	Sell
12:26:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3982		223,982.00	Client	Buy
15:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6119		4,322,380.00	Member	Buy
15:01:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6119		(4,322,380.00)	Member	Sell
15:01:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6230		4,324,600.00	Member	Buy
15:01:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6230		(4,324,600.00)	Member	Sell
16:01:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9001		4,380,020.00	Member	Buy
16:01:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9001		(4,380,020.00)	Member	Sell
16:01:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5379		4,307,580.00	Member	Buy
16:01:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5379		(4,307,580.00)	Member	Sell
16:02:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5425		4,308,500.00	Member	Buy
16:02:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5425		(4,308,500.00)	Member	Sell
16:03:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8987		(4,379,740.00)	Member	Sell
16:03:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8987		4,379,740.00	Member	Buy
16:08:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5616		(4,312,320.00)	Member	Sell
16:08:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5616		4,312,320.00	Member	Buy
16:11:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5806		4,316,120.00	Member	Buy
16:11:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5806		(4,316,120.00)	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
16:19:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9559		4,391,180.00	Member	Buy
16:19:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9559		(4,391,180.00)	Member	Sell
16:20:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9586		(4,391,720.00)	Member	Sell
16:20:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9586		4,391,720.00	Member	Buy
Total Futures					20		2,505	2,505,000			54415279.00		
Total Options													
Total for £ / R Foreign Exchange Future					20		2,505	2,505,000			54,415,279.00		
9:35:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2700		(1,527,000.00)	Client	Sell
9:35:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2700		1,527,000.00	Member	Buy
10:05:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		(1,528,000.00)	Client	Sell
10:05:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2800		1,528,000.00	Member	Buy
10:08:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5836		(6,233,440.00)	Member	Sell
10:08:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5836		6,233,440.00	Member	Buy
10:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2878		(6,115,120.00)	Member	Sell
10:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2878		6,115,120.00	Member	Buy
10:18:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5812		(638,829.20)	Member	Sell
10:18:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.5812		638,829.20	Client	Buy
11:53:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5702		(15,570.20)	Member	Sell
11:53:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5702		15,570.20	Client	Buy
12:18:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2414		(15,241.40)	Member	Sell
12:18:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2414		15,241.40	Client	Buy
12:23:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2280		(45,684.00)	Client	Sell
12:23:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2280		45,684.00	Member	Buy
16:01:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1436		3,785,900.00	Member	Buy
16:01:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1436		(3,785,900.00)	Member	Sell
16:01:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4381		(3,859,525.00)	Member	Sell
16:01:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4381		3,859,525.00	Member	Buy
16:02:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1428		7,571,400.00	Member	Buy
16:02:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1428		(7,571,400.00)	Member	Sell
16:04:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4436		(3,860,900.00)	Member	Sell
16:04:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4436		3,860,900.00	Member	Buy
16:08:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1647		(3,791,175.00)	Member	Sell
16:08:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1647		3,791,175.00	Member	Buy
16:12:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4656		(3,093,120.00)	Member	Sell
16:12:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4656		3,093,120.00	Member	Buy
16:12:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4644		(309,288.00)	Member	Sell
16:12:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4644		309,288.00	Member	Buy
16:20:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		15,180.00	Member	Buy
16:20:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		(15,180.00)	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
Total Futures					16		2,767	2,767,000			42405372.80		
Total Options													
Total for € / R Foreign Exchange Future					16		2,767	2,767,000			42,405,372.80		
11:09:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4985		(1,049,850.00)	Member	Sell
11:09:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4985		1,049,850.00	Client	Buy
12:28:18	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3650		145,110.00	Member	Buy
12:28:18	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3650		(145,110.00)	Client	Sell
13:37:31	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3538		(10,353.80)	Member	Sell
13:37:31	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3538		10,353.80	Client	Buy
16:01:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2931		2,573,275.00	Member	Buy
16:01:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2931		(2,573,275.00)	Member	Sell
16:01:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2939		2,573,475.00	Member	Buy
16:01:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2939		(2,573,475.00)	Member	Sell
16:19:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4390		(2,609,750.00)	Member	Sell
16:19:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4390		2,609,750.00	Member	Buy
16:19:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3149		(2,578,725.00)	Member	Sell
16:19:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3149		2,578,725.00	Member	Buy
16:20:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4415		(2,610,375.00)	Member	Sell
16:20:21	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4415		2,610,375.00	Member	Buy
16:20:27	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3174		(2,579,350.00)	Member	Sell
16:20:27	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3174		2,579,350.00	Member	Buy
16:20:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3210		(2,580,250.00)	Member	Sell
16:20:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3210		2,580,250.00	Member	Buy
16:28:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3037		2,575,925.00	Member	Buy
16:28:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3037		(2,575,925.00)	Member	Sell
Total Futures					11		2,115	2,115,000			21886438.80		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		2,115	2,115,000			21,886,438.80		
Total Futures					198		61,656	73,833,000			1076776538.40		
Total Options					7		52,500	52,500,000			0.00		
Grand Total for all Instruments					205		114,156	126,333,000			19,594,276,538.40		