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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/10/2015

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
8:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4635		(538,540.00)	Member	Sell
8:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4435		(537,740.00)	Member	Sell
8:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4535		1,076,280.00	Client	Buy
9:01:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4643		(269,286.00)	Member	Sell
9:02:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4965		(26,993,000.00)	Client	Sell
9:02:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4965		26,993,000.00	Member	Buy
9:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4616		(673,080.00)	Member	Sell
9:09:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4416		(134,416.00)	Member	Sell
9:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4416		134,416.00	Client	Buy
9:17:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		134,400.00	Client	Buy
9:17:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400		(134,400.00)	Member	Sell
9:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4217		402,651.00	Member	Buy
9:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4217		(402,651.00)	Client	Sell
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4229		(134,229.00)	Member	Sell
9:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4229		134,229.00	Client	Buy
9:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4214		(67,107.00)	Member	Sell
9:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4214		67,107.00	Client	Buy
9:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4193		(1,341,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4193		1,341,930.00	Client	Buy
9:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4126		13,412.60	Member	Buy
9:37:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4126		(13,412.60)	Client	Sell
9:38:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		(1,341,500.00)	Member	Sell
9:38:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		1,341,500.00	Client	Buy
9:39:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		(67,050.00)	Member	Sell
9:39:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100		67,050.00	Client	Buy
9:39:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4096		(26,819.20)	Member	Sell
9:39:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4096		26,819.20	Client	Buy
9:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4111		134,111.00	Member	Buy
9:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4111		(134,111.00)	Client	Sell
9:45:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.4184		(6,293,229.60)	Member	Sell
9:45:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	13.4184		6,293,229.60	Member	Buy
9:45:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4194		6,709,700.00	Member	Buy
9:45:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4194		(6,709,700.00)	Member	Sell
9:51:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4380		6,719,000.00	Member	Buy
9:51:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4380		(6,719,000.00)	Member	Sell
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4595		13,459,500.00	Member	Buy
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4425		26,885,000.00	Member	Buy
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4425		(26,885,000.00)	Client	Sell
9:55:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4595		(13,459,500.00)	Client	Sell
9:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		672,000.00	Client	Buy
9:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4400		(672,000.00)	Member	Sell
9:59:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4273		(6,713,650.00)	Member	Sell
9:59:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4273		6,713,650.00	Member	Buy
9:59:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4328		(537,312.00)	Member	Sell
9:59:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4328		537,312.00	Member	Buy
10:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4536		(269,072.00)	Member	Sell
10:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4536		269,072.00	Client	Buy
10:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		134,350.00	Client	Buy
10:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4350		(134,350.00)	Member	Sell
10:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4341		(53,736.40)	Client	Sell
10:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4341		53,736.40	Member	Buy
10:15:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4415		67,207.50	Member	Buy
10:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4404		1,344,040.00	Member	Buy
10:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4404		(1,344,040.00)	Member	Sell
10:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4555		67,277,500.00	Member	Buy
10:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4615		6,730,750.00	Member	Buy
10:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4150		(3,233,015.00)	Member	Sell
10:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	13.4150		3,233,015.00	Client	Buy
10:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.4378		(6,665,148.80)	Member	Sell
10:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	13.4378		6,665,148.80	Member	Buy
10:55:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4549		6,727,450.00	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
10:55:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4549		(6,727,450.00)	Member	Sell
11:03:10	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	150	150,000	13.3873		2,008,095.00	Client	Buy
11:03:10	\$ / R 18/11/2015	Any day expiry		0.00	1	1,000	150	150,000	13.3873		(2,008,095.00)	Member	Sell
11:05:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		(673,000.00)	Client	Sell
11:05:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4600		673,000.00	Client	Buy
11:06:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4600		3,365,000.00	Member	Buy
11:06:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4600		(3,365,000.00)	Client	Sell
11:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4115		670,575.00	Member	Buy
11:08:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4565		(6,728,250.00)	Client	Sell
11:09:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4505		(67,252,500.00)	Client	Sell
11:09:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4055		6,702,750.00	Member	Buy
11:34:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4487		174,833.10	Member	Buy
11:34:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4487		(174,833.10)	Client	Sell
11:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.4424		(4,153,701.60)	Client	Sell
11:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	13.4424		4,153,701.60	Member	Buy
12:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4461		(228,583.70)	Member	Sell
12:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.4461		228,583.70	Client	Buy
12:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4450		(1,344,500.00)	Member	Sell
12:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4450		1,344,500.00	Client	Buy
12:52:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4325		2,014,875.00	Client	Buy
12:52:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4325		(2,014,875.00)	Member	Sell
13:01:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4300		(2,014,500.00)	Member	Sell
13:01:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4300		2,014,500.00	Client	Buy
13:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4275		1,342,750.00	Client	Buy
13:02:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4275		(1,342,750.00)	Member	Sell
13:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4159		(1,676,987.50)	Client	Sell
13:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4159		1,676,987.50	Member	Buy
13:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4175		670,875.00	Client	Buy
13:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4175		(670,875.00)	Member	Sell
13:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4185		(670,925.00)	Member	Sell
13:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4185		670,925.00	Client	Buy
13:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6398		(681,990.00)	Member	Sell
13:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6398		681,990.00	Member	Buy
13:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.4190		8,856,540.00	Client	Buy
13:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4190		3,354,750.00	Member	Buy
13:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.4190		(8,856,540.00)	Member	Sell
13:32:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4190		(3,354,750.00)	Client	Sell
13:40:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4190		(67,095.00)	Member	Sell
13:40:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4190		67,095.00	Client	Buy
13:42:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
13:42:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
13:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Member	Buy
13:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:03:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4199		6,709,950.00	Member	Buy
14:03:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4199		(6,709,950.00)	Member	Sell
14:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4216		(13,421.60)	Member	Sell
14:10:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4216		13,421.60	Client	Buy
14:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4271		(67,135.50)	Member	Sell
14:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4271		67,135.50	Client	Buy
14:25:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4218		6,710,900.00	Member	Buy
14:25:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4218		(6,710,900.00)	Member	Sell
15:09:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,210	13,210,000	13.4445		(177,601,845.00)	Member	Sell
15:13:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4069		670,345.00	Client	Buy
15:13:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4069		(670,345.00)	Member	Sell
15:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4010		(670,050.00)	Member	Sell
15:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4010		670,050.00	Client	Buy
15:13:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4001		1,340,010.00	Client	Buy
15:13:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4001		(1,340,010.00)	Member	Sell
15:13:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4001		670,005.00	Client	Buy
15:13:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4001		(670,005.00)	Member	Sell
15:13:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4001		(670,005.00)	Member	Sell
15:13:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4001		670,005.00	Client	Buy
15:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.4030		1,903,226.00	Member	Buy
15:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.4030		(1,903,226.00)	Client	Sell
15:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4067		(12,066,030.00)	Member	Sell
15:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8368		6,918,400.00	Member	Buy
15:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8368		(6,918,400.00)	Member	Sell
15:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0750		(7,037,500.00)	Member	Sell
15:18:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0750		7,037,500.00	Member	Buy
15:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8368		(6,918,400.00)	Member	Sell
15:18:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8368		6,918,400.00	Member	Buy
15:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4011		6,030,495.00	Member	Buy
15:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.4011		(6,030,495.00)	Member	Sell
15:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4011		(5,360,440.00)	Member	Sell
15:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4011		5,360,440.00	Member	Buy
15:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2975		(7,148,750.00)	Member	Sell
15:18:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2975		7,148,750.00	Member	Buy
15:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6197		(6,128,865.00)	Member	Sell
15:18:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6197		6,128,865.00	Member	Buy
15:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0748		(7,037,400.00)	Member	Sell
15:18:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0748		7,037,400.00	Member	Buy
15:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6197		(4,085,910.00)	Member	Sell
15:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6197		4,085,910.00	Member	Buy
15:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6197		2,723,940.00	Member	Buy
15:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6197		(2,723,940.00)	Member	Sell
15:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4004		(1,340,040.00)	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
15:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4004		1,340,040.00	Member	Buy
15:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3999		(6,699,950.00)	Member	Sell
15:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3999		6,699,950.00	Member	Buy
15:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.4080		(1,930,752.00)	Member	Sell
15:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3991		(12,059,190.00)	Member	Sell
15:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.3991		12,059,190.00	Member	Buy
15:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4036		(174,246.80)	Member	Sell
15:37:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4036		174,246.80	Client	Buy
15:37:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	13.4139		(14,004,111.60)	Member	Sell
15:39:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4139		1,368,217.80	Client	Buy
15:39:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	942	942,000	13.4139		12,635,893.80	Client	Buy
15:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3987		(1,004,902.50)	Member	Sell
15:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3987		1,004,902.50	Client	Buy
15:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3987		(669,935.00)	Member	Sell
15:45:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3987		669,935.00	Client	Buy
15:46:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4616		673,080.00	Client	Buy
16:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4313		(402,939.00)	Member	Sell
16:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4313		402,939.00	Client	Buy
16:33:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4286		805,716.00	Member	Buy
16:33:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4286		(805,716.00)	Member	Sell
16:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4390		(1,343,900.00)	Member	Sell
16:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4390		1,343,900.00	Client	Buy
16:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4361		1,343,610.00	Client	Buy
16:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4361		(1,343,610.00)	Member	Sell
16:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4360		(1,343,600.00)	Member	Sell
16:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4360		1,343,600.00	Client	Buy
16:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		67,150.00	Client	Buy
16:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4300		(67,150.00)	Member	Sell
16:50:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Client	Buy
16:50:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Member	Sell
16:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		67,125.00	Client	Buy
16:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4250		(67,125.00)	Member	Sell
16:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Client	Buy
16:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	Member	Sell
16:54:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		67,100.00	Client	Buy
16:54:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4200		(67,100.00)	Member	Sell
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4643		269,286.00	Client	Buy
16:59:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4072		1,072,576.00	Member	Buy
16:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4072		134,072.00	Member	Buy
16:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4072		(134,072.00)	Client	Sell
17:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,210	13,210,000	13.4445		177,601,845.00	Client	Buy
17:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4180		2,012,700.00	Member	Buy
17:21:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4080		(2,011,200.00)	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
17:21:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4080		2,011,200.00	Member	Buy
Total Futures					96		39,987	39,986,500			539071577.75		
Total Options													
Total for \$ / R Foreign Exchange Future					96		39,987	39,986,500			539,071,577.75		
9:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4423		12,098,070.00	Member	Buy
9:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4423		(12,098,070.00)	Member	Sell
9:19:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4302		9,401,140.00	Member	Buy
9:19:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4302		(9,401,140.00)	Member	Sell
9:19:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4294		9,400,580.00	Member	Buy
9:19:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4294		(9,400,580.00)	Member	Sell
9:19:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4289		(9,400,230.00)	Member	Sell
9:19:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4289		9,400,230.00	Member	Buy
9:34:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4219		(1,342,190.00)	Member	Sell
9:34:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4219		1,342,190.00	Member	Buy
9:45:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4194		1,341,940.00	Member	Buy
9:45:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4194		(1,341,940.00)	Member	Sell
9:51:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4540		6,727,000.00	Member	Buy
9:51:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4540		(6,727,000.00)	Member	Sell
9:51:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4518		(6,725,900.00)	Member	Sell
9:51:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4518		6,725,900.00	Member	Buy
10:55:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4533		12,107,970.00	Member	Buy
10:55:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4533		(12,107,970.00)	Member	Sell
11:09:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4639		1,346,390.00	Member	Buy
11:09:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4639		(1,346,390.00)	Member	Sell
14:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4198		12,077,820.00	Member	Buy
14:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4198		(12,077,820.00)	Member	Sell
14:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4200		1,342,000.00	Member	Buy
14:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4200		(1,342,000.00)	Member	Sell
14:25:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4218		(6,710,900.00)	Member	Sell
14:25:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4218		6,710,900.00	Member	Buy
14:25:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4176		(6,708,800.00)	Member	Sell
14:25:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4176		6,708,800.00	Member	Buy
15:13:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4018		6,700,900.00	Member	Buy
15:13:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4018		(6,700,900.00)	Member	Sell
15:13:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4000		(1,340,000.00)	Member	Sell
15:13:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4000		1,340,000.00	Client	Buy
15:18:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4006		(6,700,300.00)	Member	Sell
15:18:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4006		6,700,300.00	Member	Buy
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6207		(9,534,490.00)	Member	Sell
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6207		9,534,490.00	Member	Buy
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6203		(9,534,210.00)	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
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6203		9,534,210.00	Member	Buy
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6127		(4,083,810.00)	Member	Sell
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6127		4,083,810.00	Member	Buy
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6127		(4,083,810.00)	Member	Sell
15:18:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6127		4,083,810.00	Member	Buy
Total Futures					21		103	10,300,000			138708450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		103	10,300,000			138,708,450.00		
9:40:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5593		102,796.50	Member	Buy
9:40:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5593		(102,796.50)	Member	Sell
9:40:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5780		(102,890.00)	Member	Sell
9:40:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5780		102,890.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		(5,145,250.00)	Member	Sell
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		5,145,250.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		(5,145,250.00)	Member	Sell
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		5,145,250.00	Member	Buy
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9104		(5,227,600.00)	Member	Sell
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9104		5,227,600.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		5,145,250.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.5810		(5,145,250.00)	Member	Sell
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9104		(5,227,600.00)	Member	Sell
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9104		5,227,600.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.5448		10,272,400.00	Member	Buy
15:18:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.5448		(10,272,400.00)	Member	Sell
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8671		10,433,550.00	Member	Buy
15:18:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8671		(10,433,550.00)	Member	Sell
17:16:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5755		1,028,775.00	Member	Buy
17:21:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5655		1,028,275.00	Member	Buy
17:21:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.5655		(1,028,275.00)	Client	Sell
Total Futures					11		2,335	2,335,000			48345249.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,335	2,335,000			48,345,249.00		
9:29:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4920		(697,140.00)	Member	Sell
9:29:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4920		697,140.00	Client	Buy
9:31:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2746		1,451,087.00	Member	Buy
9:31:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2723		503,985.90	Member	Buy
9:31:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2723		(503,985.90)	Client	Sell
9:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2706		(61,082.40)	Member	Sell
9:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2706		61,082.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:33:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.2978		(7,587,708.80)	Member	Sell
10:33:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2992		(3,824,800.00)	Member	Sell
10:33:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2994		(3,824,850.00)	Member	Sell
10:34:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2964		(3,824,100.00)	Member	Sell
10:34:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2987		(3,824,675.00)	Member	Sell
10:34:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3062		3,826,550.00	Member	Buy
10:34:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3062		(3,826,550.00)	Member	Sell
10:36:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3094		(3,827,350.00)	Member	Sell
10:36:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3093		(3,827,325.00)	Member	Sell
10:36:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3094		(3,827,350.00)	Member	Sell
10:36:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3092		(3,827,300.00)	Member	Sell
10:36:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3092		(3,827,300.00)	Member	Sell
10:38:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3110		153,110.00	Member	Buy
10:38:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3110		(153,110.00)	Member	Sell
10:38:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3128		(3,828,200.00)	Member	Sell
10:40:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.3050		5,693,460.00	Member	Buy
10:40:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3050		7,652,500.00	Member	Buy
10:40:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3050		7,652,500.00	Member	Buy
10:40:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3043		7,652,150.00	Member	Buy
10:40:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,996	2,996,000	15.3041		45,851,083.60	Member	Buy
10:42:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3063		7,653,150.00	Member	Buy
10:42:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.3078		1,898,167.20	Member	Buy
10:42:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	376	376,000	15.3085		5,755,996.00	Member	Buy
10:42:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,996	2,996,000	15.3056		(45,855,577.60)	Member	Sell
10:42:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.3054		1,897,869.60	Member	Buy
10:46:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3000		76,500,000.00	Member	Buy
10:53:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3225		(153,225.00)	Member	Sell
11:10:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2500		7,625,000.00	Member	Buy
11:10:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2950		(76,475,000.00)	Client	Sell
14:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2724		(503,989.20)	Member	Sell
14:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2724		503,989.20	Client	Buy
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5273		(3,881,825.00)	Member	Sell
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5273		3,881,825.00	Member	Buy
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2493		3,812,325.00	Member	Buy
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2493		(3,812,325.00)	Member	Sell
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5273		(3,881,825.00)	Member	Sell
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5273		3,881,825.00	Member	Buy
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	15.2493		(3,309,098.10)	Member	Sell
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	15.2493		3,309,098.10	Member	Buy
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		(3,881,850.00)	Member	Sell
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		3,881,850.00	Member	Buy
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		(3,881,850.00)	Member	Sell
15:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5274		3,881,850.00	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
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2396		(3,809,900.00)	Member	Sell
15:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2396		3,809,900.00	Member	Buy
16:25:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2932		(152,932.00)	Member	Sell
16:25:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2932		152,932.00	Client	Buy
17:03:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2646		1,450,137.00	Member	Buy
17:03:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2646		(1,450,137.00)	Client	Sell
17:16:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2550		991,575.00	Member	Buy
17:21:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2450		990,925.00	Member	Buy
17:21:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2450		(990,925.00)	Client	Sell
17:25:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3225		153,225.00	Client	Buy
Total Futures					30		13,594	13,594,000			208179787.00		
Total Options													
Total for € / R Foreign Exchange Future					30		13,594	13,594,000			208,179,787.00		
15:18:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8434		4,921,700.00	Member	Buy
15:18:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8434		(4,921,700.00)	Member	Sell
15:18:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8344		(983,440.00)	Member	Sell
15:18:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8344		983,440.00	Member	Buy
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		(983,420.00)	Member	Sell
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		983,420.00	Member	Buy
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		(983,420.00)	Member	Sell
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		983,420.00	Member	Buy
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		(983,420.00)	Member	Sell
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		983,420.00	Member	Buy
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		(983,420.00)	Member	Sell
15:18:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8342		983,420.00	Member	Buy
15:18:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9496		(1,492,440.00)	Member	Sell
15:18:53	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9496		1,492,440.00	Member	Buy
Total Futures					7		1,150	1,150,000			11331260.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,150	1,150,000			11,331,260.00		
Total Futures					164		57,169	67,365,500			945636323.75		
Total Options													
Grand Total for all Instruments					164		57,169	67,365,500			945,636,323.75		