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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/12/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:01:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3985		(7,199,250.00)	Member	Sell
9:01:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3990		7,199,500.00	Member	Buy
9:01:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3990		(7,199,500.00)	Member	Sell
9:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6363		(219,544.50)	Client	Sell
9:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6200		146,200.00	Client	Buy
9:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3905		(14,390,500.00)	Member	Sell
9:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3905		14,390,500.00	Member	Buy
9:20:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		(28,780.00)	Client	Sell
9:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6215		614,103.00	Member	Buy
9:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6215		(614,103.00)	Client	Sell
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3890		719,450.00	Member	Buy
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3890		(719,450.00)	Member	Sell
9:28:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.3802		560,827.80	Client	Buy
9:28:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.3802		(560,827.80)	Member	Sell
9:30:52	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	3	3,000	14.4597		(43,379.10)	Member	Sell
9:30:52	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	3	3,000	14.4597		43,379.10	Client	Buy
9:37:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6279		1,082,464.60	Member	Buy
9:37:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6279		(1,082,464.60)	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
9:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Member	Buy
9:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Client	Sell
9:53:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8700		29,740.00	Client	Buy
9:58:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3956		(287,912.00)	Member	Sell
9:58:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3956		287,912.00	Client	Buy
10:09:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3939		(43,181.70)	Member	Sell
10:09:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3939		43,181.70	Client	Buy
10:11:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6200		(219,300.00)	Member	Sell
10:11:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6200		219,300.00	Client	Buy
10:44:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		(144,000.00)	Client	Sell
10:44:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000		144,000.00	Member	Buy
10:52:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6500		732,500.00	Member	Buy
10:53:06	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	5,000	5,000,000	197.4200		987,100,000.00	Member	Buy
10:53:06	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	10,000	10,000,000	474.1300		(4,741,300,000.00)	Member	Sell
10:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4085		(6,339,740.00)	Member	Sell
10:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	14.4085		6,339,740.00	Member	Buy
11:10:45	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	10,000	10,000,000	484.1300		(4,841,300,000.00)	Member	Sell
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3892		71,946.00	Member	Buy
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3892		(71,946.00)	Client	Sell
11:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8741		(44,622.30)	Member	Sell
11:34:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8741		44,622.30	Client	Buy
11:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		(288,200.00)	Member	Sell
11:56:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4100		288,200.00	Client	Buy
12:05:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6462		(73,231.00)	Member	Sell
12:05:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6462		73,231.00	Client	Buy
12:19:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6500		293,000.00	Client	Buy
12:21:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.6500		2,637,000.00	Member	Buy
12:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		(1,442,000.00)	Client	Sell
12:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4200		1,442,000.00	Member	Buy
12:35:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6690		73,345.00	Member	Buy
12:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6700		(293,400.00)	Client	Sell
12:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6700		293,400.00	Member	Buy
12:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6700		1,467,000.00	Member	Buy
12:37:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4373		(216,559.50)	Member	Sell
12:37:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4373		216,559.50	Client	Buy
12:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4375		(28,875.00)	Member	Sell
12:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4375		28,875.00	Client	Buy
12:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6730		(733,650.00)	Member	Sell
12:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6730		733,650.00	Client	Buy
12:40:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4310		1,443,100.00	Member	Buy
12:42:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,551	7,551,000	14.4310		108,968,481.00	Member	Buy
12:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4310		(360,775.00)	Client	Sell
12:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4310		(1,082,325.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:42	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	10,000	10,000,000	140.9800		1,409,800,000.00	Member	Buy
12:49:42	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	10,000	10,000,000	140.9800		(1,409,800,000.00)	Member	Sell
12:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4580		1,445,800.00	Member	Buy
12:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4580		(1,445,800.00)	Client	Sell
12:54:11	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	5,960	5,960,000	484.1300		2,885,414,800.00	Client	Buy
12:54:11	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	560	560,000	484.1300		271,112,800.00	Client	Buy
12:54:11	\$ / R 02/03/2016	Any day expiry	C	14.61	1	1,000	3,480	3,480,000	484.1300		1,684,772,400.00	Client	Buy
12:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4560		(14,456,000.00)	Client	Sell
12:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4010		7,200,500.00	Member	Buy
12:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4560		14,456,000.00	Member	Buy
12:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4010		(7,200,500.00)	Client	Sell
12:55:23	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	2,980	2,980,000	197.4200		(588,311,600.00)	Client	Sell
12:55:23	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	1,740	1,740,000	197.4200		(343,510,800.00)	Client	Sell
12:55:23	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	280	280,000	197.4200		(55,277,600.00)	Client	Sell
13:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6953		(29,390,600.00)	Member	Sell
13:02:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6953		29,390,600.00	Client	Buy
13:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6833		(1,468,330.00)	Member	Sell
13:02:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6667		2,933,340.00	Client	Buy
13:02:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.4600		(7,591,500.00)	Member	Sell
13:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6705		14,670.50	Client	Buy
13:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6705		(14,670.50)	Member	Sell
13:16:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6798		(44,039.40)	Member	Sell
13:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6798		44,039.40	Client	Buy
13:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6953		29,390,600.00	Client	Buy
13:30:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4426		(12,998,340.00)	Member	Sell
13:32:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.4441		(12,999,690.00)	Member	Sell
13:34:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	14.4433		(2,123,165.10)	Member	Sell
13:34:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4567		1,445,670.00	Client	Buy
13:34:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4567		(1,445,670.00)	Member	Sell
13:35:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	127.0000		(127,000,000.00)	Member	Sell
13:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4280		2,885,600.00	Member	Buy
13:43:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4280		2,885,600.00	Member	Buy
13:45:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4600		1,084,500.00	Client	Buy
13:45:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.4600		6,507,000.00	Client	Buy
13:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4426		1,444,260.00	Member	Buy
13:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4426		(1,444,260.00)	Member	Sell
14:09:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6953		(14,695,300.00)	Member	Sell
14:09:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6953		29,390,600.00	Member	Buy
14:09:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4575		(14,457,500.00)	Member	Sell
14:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4601		(14,460.10)	Client	Sell
14:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4601		14,460.10	Member	Buy
14:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3900		28,780.00	Client	Buy
14:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4375		(1,342,687.50)	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
14:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	14.4375		1,342,687.50	Member	Buy
14:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6953		(29,390,600.00)	Client	Sell
14:19:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4575		14,457,500.00	Client	Buy
14:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6953		14,695,300.00	Client	Buy
14:23:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	127.0000		63,500,000.00	Client	Buy
14:23:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	127.0000		63,500,000.00	Client	Buy
14:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4480		7,209,552.00	Member	Buy
14:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4480		(7,209,552.00)	Client	Sell
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4480		(7,224,000.00)	Client	Sell
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4480		7,224,000.00	Member	Buy
14:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4422		14,442,200.00	Member	Buy
14:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4422		(14,442,200.00)	Client	Sell
14:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4355		14,435.50	Member	Buy
14:37:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4355		(14,435.50)	Client	Sell
14:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6829		(161,511.90)	Member	Sell
14:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6829		161,511.90	Client	Buy
14:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4585		(2,168,775.00)	Member	Sell
14:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4585		2,168,775.00	Client	Buy
14:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Member	Buy
14:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		(146,800.00)	Client	Sell
14:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4450		(1,444,500.00)	Client	Sell
14:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4450		1,444,500.00	Member	Buy
15:00:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		1,445,000.00	Client	Buy
15:00:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4500		(1,445,000.00)	Client	Sell
15:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4653		(57,861.20)	Member	Sell
15:01:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4653		57,861.20	Client	Buy
15:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6982		146,982.00	Member	Buy
15:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6982		(146,982.00)	Client	Sell
15:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6854		(1,468,540.00)	Member	Sell
15:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6854		1,468,540.00	Client	Buy
15:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4430		(1,444,300.00)	Client	Sell
15:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4430		1,444,300.00	Member	Buy
15:13:01	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	3,641	3,641,000	140.9800		(513,308,180.00)	Client	Sell
15:13:01	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	5,148	5,148,000	140.9800		(725,765,040.00)	Client	Sell
15:13:01	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	955	955,000	140.9800		(134,635,900.00)	Client	Sell
15:13:01	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	256	256,000	140.9800		(36,090,880.00)	Client	Sell
15:14:03	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	955	955,000	140.9800		134,635,900.00	Client	Buy
15:14:03	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	3,641	3,641,000	140.9800		513,308,180.00	Client	Buy
15:14:03	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	256	256,000	140.9800		36,090,880.00	Client	Buy
15:14:03	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	5,148	5,148,000	140.9800		725,765,040.00	Client	Buy
15:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6677		(146,677.00)	Member	Sell
15:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6677		146,677.00	Client	Buy
15:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4278		86,566.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4278		(86,566.80)	Member	Sell
15:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		28,860.00	Client	Buy
15:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4300		(28,860.00)	Member	Sell
15:28:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4178		7,208,900.00	Member	Buy
15:28:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4178		(7,208,900.00)	Client	Sell
15:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7100		1,471,000.00	Member	Buy
15:31:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,483	16,483,000	14.6734		241,861,652.20	Member	Buy
15:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,483	16,483,000	14.4369		(237,963,422.70)	Member	Sell
15:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4710		1,447,100.00	Member	Buy
15:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4710		(1,447,100.00)	Client	Sell
15:33:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4800		4,344,000.00	Client	Buy
15:33:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4800		(4,344,000.00)	Member	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.4835		(6,923,113.00)	Member	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.4835		6,923,113.00	Client	Buy
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4860		(1,448,600.00)	Client	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4860		1,448,600.00	Client	Buy
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4861		(1,767,304.20)	Member	Sell
15:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.4861		1,767,304.20	Client	Buy
15:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4825		(7,241,250.00)	Member	Sell
15:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4825		7,241,250.00	Client	Buy
15:46:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7323		(29,464,600.00)	Member	Sell
15:51:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,483	16,483,000	14.6714		241,828,686.20	Member	Buy
15:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	205	205,000	14.6620		(3,005,710.00)	Member	Sell
15:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6699		(146,699.00)	Client	Sell
15:52:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6741		(513,593.50)	Member	Sell
15:53:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7146		(29,429,200.00)	Member	Sell
15:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6640		3,666,000.00	Client	Buy
15:56:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4251		360,627.50	Member	Buy
15:56:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4251		(360,627.50)	Client	Sell
15:59:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7146		14,714,600.00	Client	Buy
15:59:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7146		14,714,600.00	Client	Buy
16:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3911		143,911.00	Member	Buy
16:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3911		(143,911.00)	Client	Sell
16:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		(1,439,000.00)	Client	Sell
16:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3900		1,439,000.00	Member	Buy
16:22:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7323		29,464,600.00	Client	Buy
16:24:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		(144,378.00)	Member	Sell
16:24:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		144,378.00	Client	Buy
16:24:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		(144,378.00)	Member	Sell
16:24:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4378		144,378.00	Client	Buy
16:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4376		72,188.00	Client	Buy
16:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4376		(72,188.00)	Member	Sell
16:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4296		432,888.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4296		(432,888.00)	Member	Sell
16:29:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,362	4,362,000	14.6482		(63,895,448.40)	Member	Sell
16:29:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,362	4,362,000	14.6482		63,895,448.40	Client	Buy
16:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,362	4,362,000	14.4100		(62,856,420.00)	Client	Sell
16:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,362	4,362,000	14.4100		62,856,420.00	Member	Buy
16:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4360		144,360.00	Client	Buy
16:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4360		(144,360.00)	Member	Sell
16:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,342	8,342,000	14.4369		120,432,619.80	Client	Buy
16:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.4369		48,406,925.70	Client	Buy
16:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4369		43,310,700.00	Client	Buy
16:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	14.4369		25,813,177.20	Client	Buy
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	14.6714		(26,232,463.20)	Client	Sell
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	14.6714		(49,193,204.20)	Client	Sell
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6714		(44,014,200.00)	Client	Sell
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,342	8,342,000	14.6714		(122,388,818.80)	Client	Sell
16:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8750		14,875.00	Client	Buy
16:39:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8750		(14,875.00)	Member	Sell
16:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3779		1,078,342.50	Member	Buy
16:42:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3779		(718,895.00)	Client	Sell
16:42:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3779		(359,447.50)	Client	Sell
16:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		(2,874,000.00)	Client	Sell
16:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Member	Buy
16:54:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3754		28,750.80	Member	Buy
16:54:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3754		(28,750.80)	Client	Sell
16:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6140		(6,795,510.00)	Member	Sell
16:55:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.6140		6,795,510.00	Member	Buy
17:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.6645		(8,065,475.00)	Client	Sell
17:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8700		(29,740.00)	Client	Sell
17:28:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4210		14,421.00	Member	Buy
17:28:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	755	755,000	14.3310		10,819,905.00	Member	Buy
17:28:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,551	7,551,000	14.4210		(108,892,971.00)	Client	Sell
17:29:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4334		(101,033.80)	Member	Sell
17:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.3434		(2,782,619.60)	Member	Sell
17:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,947	1,947,000	14.4334		28,101,829.80	Client	Buy
Total Futures					101		82,912	82,912,000			1,206,551,811.95		
Total Options					11		41,000	41,000,000			0.00		
Total for \$ / R Foreign Exchange Future					112		123,912	123,912,000			12,352,201,811.95		
9:19:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3938		(7,196,900.00)	Member	Sell
9:19:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3938		7,196,900.00	Member	Buy
9:22:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3880		7,194,000.00	Member	Buy
9:22:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3880		(7,194,000.00)	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
9:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3895		1,438,950.00	Member	Buy
9:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3895		(1,438,950.00)	Member	Sell
9:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4000		(7,200,000.00)	Member	Sell
9:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4000		7,200,000.00	Member	Buy
10:14:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.6133		146,133,000.00	Member	Buy
10:14:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.3773		(143,773,000.00)	Member	Sell
10:22:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	14.3798		(143,798,000.00)	Member	Sell
10:58:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4085		7,204,250.00	Member	Buy
10:58:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4085		(7,204,250.00)	Member	Sell
13:54:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4426		7,221,300.00	Member	Buy
13:54:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4426		(7,221,300.00)	Member	Sell
16:55:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3788		(7,189,400.00)	Member	Sell
16:55:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3788		7,189,400.00	Member	Buy
Total Futures					9		181	18,100,000			261,496,800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					9		181	18,100,000			261,496,800.00		
9:06:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7500		(152,250.00)	Client	Sell
9:06:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7500		152,250.00	Member	Buy
9:16:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7375		4,347,500.00	Member	Buy
9:16:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7375		(4,347,500.00)	Member	Sell
9:16:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7376		6,521,280.00	Member	Buy
9:16:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7376		(6,521,280.00)	Member	Sell
9:17:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7550		4,351,000.00	Member	Buy
9:17:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7550		(4,351,000.00)	Member	Sell
9:17:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1014		110,507.00	Member	Buy
9:17:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1014		(110,507.00)	Client	Sell
10:06:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7135		21,713.50	Member	Buy
10:06:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7135		(21,713.50)	Client	Sell
10:51:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7700		(108,850.00)	Client	Sell
10:51:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7700		108,850.00	Member	Buy
11:37:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7999		(108,999.50)	Client	Sell
11:37:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7999		108,999.50	Member	Buy
12:32:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1699		(110,849.50)	Client	Sell
12:32:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1699		110,849.50	Member	Buy
12:32:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1699		110,849.50	Member	Buy
12:32:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1699		(110,849.50)	Client	Sell
15:16:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8583		43,716.60	Member	Buy
15:16:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.8583		(43,716.60)	Client	Sell
15:31:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	22.1917		11,406,533.80	Member	Buy
15:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	514	514,000	21.8352		(11,223,292.80)	Member	Sell
15:52:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	22.1897		(11,405,505.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:52:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	514	514,000	22.1897		11,405,505.80	Member	Buy
16:30:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1499		110,749.50	Member	Buy
16:30:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1499		(110,749.50)	Client	Sell
16:30:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1499		221,499.00	Member	Buy
16:30:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1499		(221,499.00)	Client	Sell
16:40:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7551		2,175,510.00	Member	Buy
16:40:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.7551		(2,175,510.00)	Member	Sell
16:40:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1106		(2,211,060.00)	Member	Sell
16:40:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1106		2,211,060.00	Member	Buy
16:41:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0945		(4,418,900.00)	Member	Sell
16:41:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0945		4,418,900.00	Member	Buy
16:55:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1038		(7,736,330.00)	Member	Sell
16:55:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.1038		7,736,330.00	Member	Buy
Total Futures					19		2,528	2,528,000			55,581,983.20		
Total Options													
Total for £ / R Foreign Exchange Future					19		2,528	2,528,000			55,581,983.20		
14:15:21	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.1175		(858,042.00)	Client	Sell
14:15:21	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	73	7,300,000	0.1175		858,042.00	Member	Buy
Total Futures					1		73	7,300,000			858,042.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		73	7,300,000			858,042.00		
8:18:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7500		15,750,000.00	Member	Buy
8:18:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7500		(15,750,000.00)	Client	Sell
9:01:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7495		(78,747.50)	Member	Sell
9:01:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7495		78,747.50	Client	Buy
9:05:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0125		560,437.50	Member	Buy
9:08:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9973		(799,865.00)	Client	Sell
9:08:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9973		799,865.00	Member	Buy
9:08:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		785,150.00	Member	Buy
9:08:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7030		(785,150.00)	Member	Sell
9:32:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6534		3,913,350.00	Member	Buy
9:32:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6534		(3,913,350.00)	Member	Sell
9:35:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6716		3,134,320.00	Member	Buy
9:35:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6716		(3,134,320.00)	Member	Sell
9:38:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9662		3,193,240.00	Member	Buy
9:38:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9662		(3,193,240.00)	Member	Sell
10:12:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9307		(4,779,210.00)	Member	Sell
10:12:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9307		4,779,210.00	Member	Buy
10:13:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6251		781,255.00	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
10:13:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6251		(781,255.00)	Member	Sell
10:22:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6379		3,909,475.00	Member	Buy
10:35:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6639		3,132,780.00	Member	Buy
10:35:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6639		(3,132,780.00)	Client	Sell
10:35:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.6639		(7,487,344.20)	Client	Sell
10:35:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	15.6639		7,487,344.20	Member	Buy
11:02:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6689		1,159,498.60	Member	Buy
11:02:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9629		303,295.10	Member	Buy
12:06:17	€ / R 14/03/2016	Foreign Exchange Future	C	15.99	1	1,000	1,892	1,892,000	528.5500		(1,000,016,600.00)	Member	Sell
12:06:17	€ / R 14/03/2016	Foreign Exchange Future	C	15.99	1	1,000	1,892	1,892,000	528.5500		1,000,016,600.00	Client	Buy
12:18:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.6689		(1,159,498.60)	Client	Sell
12:18:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.9629		(303,295.10)	Client	Sell
13:00:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7116		(6,284,640.00)	Member	Sell
13:00:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7116		6,284,640.00	Client	Buy
13:57:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7206		393,015.00	Member	Buy
13:57:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7206		(393,015.00)	Member	Sell
13:57:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3142		407,855.00	Member	Buy
13:57:54	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3142		(407,855.00)	Client	Sell
14:03:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7345		(47,203.50)	Client	Sell
14:03:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7345		47,203.50	Member	Buy
14:13:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0528		16,052.80	Client	Buy
14:13:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0528		(16,052.80)	Member	Sell
15:14:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7462		31,492.40	Member	Buy
15:14:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7462		(31,492.40)	Client	Sell
15:31:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7307		(78,653.50)	Member	Sell
15:31:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0244		80,122.00	Member	Buy
15:32:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7709		3,154,180.00	Client	Buy
15:32:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7709		(3,154,180.00)	Member	Sell
15:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7562		787,810.00	Client	Buy
15:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7562		(787,810.00)	Member	Sell
15:51:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0224		80,112.00	Member	Buy
16:35:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7307		31,461.40	Client	Buy
16:35:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7307		47,192.10	Client	Buy
16:35:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0224		(32,044.80)	Client	Sell
16:35:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0224		(48,067.20)	Client	Sell
16:55:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7179		4,715,370.00	Member	Buy
16:55:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7179		(4,715,370.00)	Member	Sell
16:55:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0134		5,604,690.00	Member	Buy
16:55:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0134		(5,604,690.00)	Member	Sell
16:57:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7153		78,576.50	Member	Buy
16:57:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7153		(78,576.50)	Client	Sell
16:57:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0103		160,103.00	Member	Buy
16:57:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.0120		(720,540.00)	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
17:28:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6309		(3,907,725.00)	Client	Sell
17:28:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6309		3,907,725.00	Member	Buy
Total Futures					31		4,670	4,669,500			73,600,769.85		
Total Options					1		1,892	1,892,000			0.00		
Total for € / R Foreign Exchange Future					32		6,562	6,561,500			1,073,617,369.85		
9:01:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5220		(5,261,000.00)	Member	Sell
9:01:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5220		5,261,000.00	Member	Buy
12:58:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	757	757,000	10.5683		8,000,203.10	Client	Buy
12:58:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	757	757,000	10.5683		(8,000,203.10)	Member	Sell
13:00:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5601		(5,280,050.00)	Member	Sell
13:00:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5601		5,280,050.00	Member	Buy
13:01:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5580		(2,639,500.00)	Member	Sell
13:01:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5580		2,639,500.00	Member	Buy
14:15:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5620		1,373,060.00	Client	Buy
14:15:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5620		(1,373,060.00)	Member	Sell
16:40:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5790		(1,322,375.00)	Member	Sell
16:40:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5790		1,322,375.00	Member	Buy
16:41:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5746		1,321,825.00	Member	Buy
16:41:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5746		(1,321,825.00)	Member	Sell
16:55:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.5828		3,968,550.00	Member	Buy
16:55:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.5828		(3,968,550.00)	Member	Sell
Total Futures					8		2,762	2,762,000			29,166,563.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,762	2,762,000			29,166,563.10		
8:18:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2,876	28,760,000	1.0933		31,443,308.00	Member	Buy
8:18:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2,876	28,760,000	1.0933		(31,443,308.00)	Client	Sell
9:07:34	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0930		10,930.00	Member	Buy
9:07:34	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0930		(10,930.00)	Member	Sell
13:55:25	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0905		545,250.00	Member	Buy
13:55:25	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0905		(545,250.00)	Client	Sell
Total Futures					3		2,927	29,270,000			31,999,488.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		2,927	29,270,000			31,999,488.00		

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					171		96,053	147,541,500			1,659,255,458.10		
Total Options					12		42,892	42,892,000			0.00		
Grand Total for all Instruments					183		138,945	190,433,500			13,804,922,058.10		