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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/09/2015

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
7:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9580		(1,674,960.00)	Member	Sell
7:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9580		1,674,960.00	Client	Buy
8:02:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1120		14,112,000.00	Member	Buy
8:29:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9305		13,930,500.00	Client	Buy
8:29:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9305		(13,930,500.00)	Member	Sell
8:29:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		1,395,800.00	Member	Buy
8:34:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1120		(14,112,000.00)	Client	Sell
9:00:37	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	3,583	3,583,000	345.4900		(1,237,890,670.00)	Client	Sell
9:00:37	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	3,583	3,583,000	345.4900		1,237,890,670.00	Client	Buy
9:01:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9170		2,087,550.00	Member	Buy
9:01:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9170		(2,087,550.00)	Member	Sell
9:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9051		834,306.00	Member	Buy
9:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9051		(834,306.00)	Client	Sell
9:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9011		139,011.00	Member	Buy
9:12:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9200		(27,840.00)	Client	Sell
9:19:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9292		139,292.00	Client	Buy
9:19:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9292		(139,292.00)	Member	Sell
9:19:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9245		69,622.50	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
9:19:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9245		(69,622.50)	Member	Sell
9:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		41,760.00	Client	Buy
9:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9053		(12,514,770.00)	Member	Sell
9:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9053		13,905,300.00	Client	Buy
9:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9053		(1,390,530.00)	Member	Sell
9:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
9:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
9:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		55,600.00	Client	Buy
9:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9000		(55,600.00)	Member	Sell
9:35:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
9:35:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
9:38:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8759		1,387,590.00	Member	Buy
9:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8831		2,082,465.00	Member	Buy
9:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8831		(2,082,465.00)	Member	Sell
9:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8840		6,942,000.00	Member	Buy
9:42:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8840		(6,942,000.00)	Member	Sell
9:42:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8860		55,544,000.00	Member	Buy
9:42:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8860		(55,544,000.00)	Client	Sell
9:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8860		27,772,000.00	Member	Buy
9:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		209,475.00	Member	Buy
9:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9235		6,822,515.00	Member	Buy
9:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9650		(209,475.00)	Client	Sell
9:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8860		(6,943,000.00)	Member	Sell
9:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8860		6,943,000.00	Member	Buy
9:57:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9135		(6,817,615.00)	Client	Sell
10:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8900		(83,340.00)	Client	Sell
10:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8900		83,340.00	Member	Buy
10:04:55	\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.7280		(49,420,800.00)	Member	Sell
10:04:55	\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.7280		49,420,800.00	Client	Buy
10:07:31	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	13.9515		6,975,750.00	Member	Buy
10:07:31	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	13.9515		(6,975,750.00)	Client	Sell
10:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8830		55,532.00	Member	Buy
10:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8825		6,941,250.00	Member	Buy
10:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8825		(6,941,250.00)	Member	Sell
10:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1090		7,054,500.00	Member	Buy
10:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1090		(7,054,500.00)	Member	Sell
10:13:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8800		(13,866,120.00)	Member	Sell
10:13:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8800		13,866,120.00	Member	Buy
10:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8800		(707,880.00)	Member	Sell
10:13:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8800		707,880.00	Member	Buy
10:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8750		13,875.00	Client	Buy
10:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8750		(13,875.00)	Member	Sell
10:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1015		14,101.50	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
10:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1015		(14,101.50)	Member	Sell
10:29:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8850		3,332,400.00	Member	Buy
10:29:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8850		(3,332,400.00)	Client	Sell
10:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.8750		(20,798,625.00)	Member	Sell
10:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	13.8750		20,798,625.00	Member	Buy
10:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.1015		21,138,148.50	Member	Buy
10:29:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	14.1015		(21,138,148.50)	Member	Sell
10:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8647		27,729.40	Member	Buy
10:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8647		(27,729.40)	Client	Sell
10:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8652		13,865.20	Member	Buy
10:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8652		(13,865.20)	Client	Sell
10:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8645		1,663,740.00	Member	Buy
10:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		(138,300.00)	Member	Sell
10:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8350		27,670.00	Client	Buy
10:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8350		(27,670.00)	Member	Sell
10:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8335		138,335.00	Member	Buy
10:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8335		(138,335.00)	Member	Sell
11:00:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8419		138,419.00	Client	Buy
11:00:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8419		(138,419.00)	Member	Sell
11:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8589		69,294.50	Member	Buy
11:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8589		(69,294.50)	Client	Sell
11:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8650		(2,079,750.00)	Member	Sell
11:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8650		2,079,750.00	Member	Buy
11:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8559		69,279.50	Member	Buy
11:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8559		(69,279.50)	Client	Sell
11:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8759		(1,387,590.00)	Client	Sell
11:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0818		(7,040,900.00)	Member	Sell
11:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0818		7,040,900.00	Member	Buy
11:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8801		2,082,015.00	Client	Buy
11:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8801		(2,082,015.00)	Member	Sell
11:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8816		(11,799,360.00)	Member	Sell
11:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8816		11,799,360.00	Member	Buy
11:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1189		(3,529,725.00)	Member	Sell
11:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1189		3,529,725.00	Member	Buy
11:38:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8926		(1,667,112.00)	Member	Sell
11:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8926		(1,667,112.00)	Member	Sell
11:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8926		1,667,112.00	Client	Buy
11:39:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8926		1,667,112.00	Client	Buy
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1165		1,693,980.00	Member	Buy
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1165		(1,693,980.00)	Member	Sell
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1150		1,693,800.00	Member	Buy
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1150		(1,693,800.00)	Member	Sell
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1128		(1,411,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1128		1,411,280.00	Member	Buy
11:41:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8873		(1,388,730.00)	Member	Sell
11:42:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8909		(13,890.90)	Member	Sell
11:42:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8909		13,890.90	Client	Buy
11:43:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8885		(138,885.00)	Member	Sell
11:43:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8885		138,885.00	Client	Buy
11:52:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8738		6,936,900.00	Member	Buy
11:52:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8738		(6,936,900.00)	Member	Sell
11:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0993		(422,979.00)	Member	Sell
11:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0993		422,979.00	Member	Buy
11:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9235		(6,822,515.00)	Member	Sell
11:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9580		(1,395,800.00)	Client	Sell
12:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8607		4,574,031.00	Member	Buy
12:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8607		(4,574,031.00)	Member	Sell
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8640		3,466,000.00	Member	Buy
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8640		(3,466,000.00)	Member	Sell
12:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8850		277,700.00	Member	Buy
12:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8850		(277,700.00)	Client	Sell
12:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8923		1,389,230.00	Member	Buy
12:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8923		(1,389,230.00)	Client	Sell
12:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8873		1,388,730.00	Client	Buy
12:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8706		1,803,178.00	Member	Buy
12:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8706		(1,803,178.00)	Client	Sell
12:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8692		970,844.00	Member	Buy
12:44:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8692		(970,844.00)	Client	Sell
13:05:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8609		831,654.00	Member	Buy
13:05:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8609		(831,654.00)	Client	Sell
13:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9196		2,923,116.00	Client	Buy
13:55:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8549		(138,549.00)	Member	Sell
13:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8549		(12,469,410.00)	Member	Sell
13:56:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8549		12,469,410.00	Member	Buy
13:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0804		12,672,360.00	Member	Buy
13:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0804		(12,672,360.00)	Member	Sell
13:59:48	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	500	500,000	199.4900		99,745,000.00	Member	Buy
13:59:48	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	500	500,000	199.4900		(99,745,000.00)	Client	Sell
14:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	857	857,000	183.0400		(156,865,280.00)	Member	Sell
14:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	856	856,000	201.0800		(172,124,480.00)	Member	Sell
14:04:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9727		(2,095,905.00)	Member	Sell
14:04:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9727		2,095,905.00	Client	Buy
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8357		(13,835,700.00)	Member	Sell
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8457		(13,845,700.00)	Member	Sell
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8357		13,835,700.00	Client	Buy
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8457		13,845,700.00	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
14:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8299		6,085,156.00	Member	Buy
14:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8299		(6,085,156.00)	Member	Sell
14:48:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8296		(1,382,960.00)	Member	Sell
14:48:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8296		1,382,960.00	Member	Buy
14:48:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8244		(276,488.00)	Member	Sell
14:48:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8244		276,488.00	Member	Buy
14:49:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8240		1,658,880.00	Member	Buy
14:49:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	856	856,000	206.0800		(176,404,480.00)	Member	Sell
14:49:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	856	856,000	206.0800		176,404,480.00	Client	Buy
14:49:50	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	857	857,000	188.0400		161,150,280.00	Client	Buy
14:49:50	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	857	857,000	188.0400		(161,150,280.00)	Member	Sell
14:53:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8242		(3,456,050.00)	Member	Sell
14:53:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8242		3,456,050.00	Client	Buy
14:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8305		27,661,000.00	Member	Buy
14:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8305		55,322,000.00	Member	Buy
15:01:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8305		(27,661,000.00)	Client	Sell
15:01:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8860		(27,772,000.00)	Client	Sell
15:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8305		(55,322,000.00)	Client	Sell
15:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.8480		(5,262,240.00)	Client	Sell
15:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.8480		5,262,240.00	Member	Buy
15:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8282		44,484.60	Member	Buy
15:11:24	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8282		(44,484.60)	Client	Sell
15:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8764		138,764.00	Member	Buy
15:22:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9000		139,000.00	Client	Buy
15:22:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	545	545,000	13.8949		7,572,720.50	Member	Buy
15:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9076		(278,152.00)	Member	Sell
15:23:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9076		278,152.00	Client	Buy
15:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8994		(277,988.00)	Member	Sell
15:26:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8728		5,549,120.00	Member	Buy
15:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8601		831,606.00	Member	Buy
15:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8601		(831,606.00)	Client	Sell
15:33:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8625		(16,635,000.00)	Client	Sell
15:33:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.8625		16,635,000.00	Member	Buy
15:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8642		11,784,570.00	Member	Buy
15:34:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8637		2,079,555.00	Member	Buy
15:34:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8641		(13,864,100.00)	Client	Sell
15:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8625		11,783,125.00	Member	Buy
15:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8625		(13,862,500.00)	Client	Sell
15:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8625		2,079,375.00	Member	Buy
15:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8885		(555,540.00)	Member	Sell
15:44:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8845		6,942,250.00	Member	Buy
15:44:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8845		(6,942,250.00)	Client	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8885		(13,874,611.50)	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
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8885		13,874,611.50	Member	Buy
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3352		14,320,864.80	Member	Buy
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3352		(14,320,864.80)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8939		(6,946,950.00)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8939		6,946,950.00	Member	Buy
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5912		7,295,600.00	Member	Buy
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5912		(7,295,600.00)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8939		5,557,560.00	Member	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8939		(5,557,560.00)	Member	Sell
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5830		5,833,200.00	Member	Buy
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5830		(5,833,200.00)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8948		(1,375,585.20)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8948		1,375,585.20	Member	Buy
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5830		1,443,717.00	Member	Buy
15:44:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.5830		(1,443,717.00)	Member	Sell
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3365		7,168,250.00	Member	Buy
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3365		(7,168,250.00)	Member	Sell
15:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		7,054,700.00	Member	Buy
15:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		(7,054,700.00)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8887		6,944,350.00	Member	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8887		(6,944,350.00)	Member	Sell
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3355		5,734,200.00	Member	Buy
15:44:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3355		(5,734,200.00)	Member	Sell
15:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1084		(5,643,360.00)	Member	Sell
15:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1084		5,643,360.00	Member	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8877		5,555,080.00	Member	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8877		(5,555,080.00)	Member	Sell
15:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3365		1,419,313.50	Member	Buy
15:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.3365		(1,419,313.50)	Member	Sell
15:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1086		(1,396,751.40)	Member	Sell
15:44:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1086		1,396,751.40	Member	Buy
15:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8879		1,374,902.10	Member	Buy
15:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.8879		(1,374,902.10)	Member	Sell
15:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3368		7,168,400.00	Member	Buy
15:44:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3368		(7,168,400.00)	Member	Sell
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3372		7,168,600.00	Member	Buy
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3372		(7,168,600.00)	Member	Sell
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.3372		5,749,217.20	Member	Buy
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.3372		(5,749,217.20)	Member	Sell
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.1093		5,657,829.30	Member	Buy
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	401	401,000	14.1093		(5,657,829.30)	Member	Sell
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3355		1,433,550.00	Member	Buy
15:44:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3355		(1,433,550.00)	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
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1076		1,410,760.00	Member	Buy
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1076		(1,410,760.00)	Member	Sell
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1061		1,410,610.00	Member	Buy
15:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1061		(1,410,610.00)	Member	Sell
15:44:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5824		14,582.40	Member	Buy
15:44:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5824		(14,582.40)	Member	Sell
15:44:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8952		(13,895.20)	Member	Sell
15:44:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8952		13,895.20	Member	Buy
15:44:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8952		(13,881,304.80)	Member	Sell
15:44:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8952		13,881,304.80	Member	Buy
15:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3412		14,326,858.80	Member	Buy
15:44:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3412		(14,326,858.80)	Member	Sell
15:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9000		(11,815,000.00)	Member	Sell
15:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9000		11,815,000.00	Member	Buy
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8970		458,601.00	Client	Buy
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8970		(458,601.00)	Member	Sell
15:48:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8970		(1,625,949.00)	Member	Sell
15:48:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8970		1,625,949.00	Member	Buy
15:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9276		(6,963,800.00)	Member	Sell
15:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9070		139,070.00	Member	Buy
15:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9070		(139,070.00)	Client	Sell
15:55:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9181		(208,771.50)	Member	Sell
15:55:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9181		208,771.50	Client	Buy
15:58:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9326		6,966,300.00	Client	Buy
15:58:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9326		(6,966,300.00)	Member	Sell
16:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9084		139,084.00	Member	Buy
16:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9084		(139,084.00)	Client	Sell
16:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9011		(139,011.00)	Client	Sell
16:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9200		(41,760.00)	Client	Sell
16:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9200		(167,040.00)	Client	Sell
16:04:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8830		(83,298.00)	Client	Sell
16:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8830		(55,532.00)	Client	Sell
16:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8764		(138,764.00)	Client	Sell
16:07:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9195		(139,195.00)	Client	Sell
16:08:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9200		55,680.00	Member	Buy
16:08:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9200		(55,680.00)	Client	Sell
16:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9300		417,900.00	Client	Buy
16:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9300		(417,900.00)	Client	Sell
16:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1680		1,416,800.00	Member	Buy
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1680		(1,416,800.00)	Member	Sell
16:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9420		(6,971,000.00)	Member	Sell
16:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9420		6,971,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1700		(7,085,000.00)	Member	Sell
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1700		7,085,000.00	Member	Buy
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1706		(4,251,180.00)	Member	Sell
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1706		4,251,180.00	Member	Buy
16:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4040		(7,202,000.00)	Member	Sell
16:10:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4040		7,202,000.00	Member	Buy
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1706		(2,834,120.00)	Member	Sell
16:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1706		2,834,120.00	Member	Buy
16:13:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Client	Sell
16:25:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9600		(628,200.00)	Client	Sell
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9680		12,571,200.00	Member	Buy
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9680		(12,571,200.00)	Member	Sell
16:31:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.9500		5,091,750.00	Member	Buy
16:31:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.9500		(5,091,750.00)	Member	Sell
16:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
16:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		6,975,000.00	Member	Buy
16:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	655	655,000	13.9500		9,137,250.00	Member	Buy
16:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	655	655,000	13.9500		(9,137,250.00)	Member	Sell
16:31:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9490		(488,215.00)	Member	Sell
16:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9303		(417,909.00)	Member	Sell
16:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9303		417,909.00	Client	Buy
16:44:02	\$ / R 07/10/2015	Any day expiry	C	13.77	1	1,000	3,000	3,000,000	187.4700		562,410,000.00	Member	Buy
16:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.9189		3,521,481.70	Member	Buy
16:47:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	253	253,000	13.9189		(3,521,481.70)	Client	Sell
16:49:59	\$ / R 07/10/2015	Any day expiry	C	13.77	1	1,000	3,000	3,000,000	182.4700		547,410,000.00	Member	Buy
16:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Member	Buy
16:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		(1,395,000.00)	Client	Sell
16:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Client	Sell
16:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Member	Buy
16:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		1,396,500.00	Member	Buy
16:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9650		(1,396,500.00)	Client	Sell
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9650		418,950.00	Member	Buy
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9580		(697,900.00)	Client	Sell
16:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9654		139,654.00	Member	Buy
16:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9654		(139,654.00)	Client	Sell
17:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	955	955,000	13.8856		(13,260,748.00)	Client	Sell
17:04:42	\$ / R 07/10/2015	Any day expiry	C	13.77	1	1,000	175	175,000	182.4700		(31,932,250.00)	Client	Sell
17:04:42	\$ / R 07/10/2015	Any day expiry	C	13.77	1	1,000	1,112	1,112,000	182.4700		(202,906,640.00)	Client	Sell
17:04:42	\$ / R 07/10/2015	Any day expiry	C	13.77	1	1,000	1,713	1,713,000	182.4700		(312,571,110.00)	Client	Sell
17:13:08	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	35,000	35,000,000	198.9100		(6,961,850,000.00)	Member	Sell
17:13:45	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	35,000	35,000,000	194.9100		6,821,850,000.00	Member	Buy
17:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2010		(14,201,000.00)	Client	Sell
17:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2010		14,201,000.00	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
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	1,100	1,100,000	198.9100		218,801,000.00	Client	Buy
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	2,500	2,500,000	198.9100		497,275,000.00	Client	Buy
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	10,800	10,800,000	198.9100		2,148,228,000.00	Client	Buy
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	930	930,000	198.9100		184,986,300.00	Client	Buy
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	75	75,000	198.9100		14,918,250.00	Client	Buy
17:29:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	8,700	8,700,000	198.9100		1,730,517,000.00	Client	Buy
17:29:39	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	10,565	10,565,000	198.9100		2,101,484,150.00	Client	Buy
17:29:39	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	230	230,000	198.9100		45,749,300.00	Client	Buy
17:29:39	\$ / R 14/03/2016	Foreign Exchange Future	P	13.10	1	1,000	100	100,000	198.9100		19,891,000.00	Client	Buy
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	230	230,000	194.9100		(44,829,300.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	1,100	1,100,000	194.9100		(214,401,000.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	2,500	2,500,000	194.9100		(487,275,000.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	8,700	8,700,000	194.9100		(1,695,717,000.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	930	930,000	194.9100		(181,266,300.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	10,565	10,565,000	194.9100		(2,059,224,150.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	75	75,000	194.9100		(14,618,250.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	100	100,000	194.9100		(19,491,000.00)	Client	Sell
17:30:51	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	10,800	10,800,000	194.9100		(2,105,028,000.00)	Client	Sell
17:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9976		(6,998,800.00)	Member	Sell
17:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9976		6,998,800.00	Client	Buy
17:35:24	\$ / R 13/06/2016	Foreign Exchange Future	C	16.53	1	1,000	36,230	36,230,000	430.9900		15,614,767,700.00	Member	Buy
17:35:24	\$ / R 13/06/2016	Foreign Exchange Future	P	13.53	1	1,000	36,230	36,230,000	403.4700		(14,617,718,100.00)	Member	Sell
17:41:53	\$ / R 13/06/2016	Foreign Exchange Future	P	13.53	1	1,000	36,230	36,230,000	403.4700		14,617,718,100.00	Client	Buy
17:42:12	\$ / R 13/06/2016	Foreign Exchange Future	C	16.53	1	1,000	36,230	36,230,000	403.4700		(14,617,718,100.00)	Client	Sell
17:42:12	\$ / R 13/06/2016	Foreign Exchange Future	C	16.53	1	1,000	36,230	36,230,000	403.4700		14,617,718,100.00	Member	Buy
17:52:58	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.0615		7,030,750.00	Member	Buy
17:52:58	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.0615		(7,030,750.00)	Client	Sell
18:01:45	\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.7209		49,395,240.00	Member	Buy
18:01:45	\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	3,600	3,600,000	13.7209		(49,395,240.00)	Member	Sell
<b>Total Futures</b>					<b>154</b>		<b>64,860</b>	<b>64,860,000</b>			<b>904,495,625.75</b>		
<b>Total Options</b>					<b>20</b>		<b>171,728</b>	<b>171,727,500</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>174</b>		<b>236,588</b>	<b>236,587,500</b>			<b>54,399,315,985.75</b>		
9:56:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8871		12,498,390.00	Member	Buy
9:56:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8871		(12,498,390.00)	Member	Sell
9:56:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8879		(1,388,790.00)	Member	Sell
9:56:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8879		1,388,790.00	Member	Buy
10:01:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8956		(1,389,560.00)	Member	Sell
10:01:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8956		1,389,560.00	Member	Buy
10:11:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8815		6,940,750.00	Member	Buy
10:11:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8815		(6,940,750.00)	Member	Sell
10:51:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8481		(5,539,240.00)	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
10:51:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8481		5,539,240.00	Member	Buy
11:17:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8670		(12,480,300.00)	Member	Sell
11:17:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8670		12,480,300.00	Member	Buy
11:17:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8666		(1,386,660.00)	Member	Sell
11:17:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8666		1,386,660.00	Member	Buy
11:19:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8555		12,469,950.00	Member	Buy
11:19:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8555		(12,469,950.00)	Member	Sell
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8816		9,717,120.00	Member	Buy
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8816		(9,717,120.00)	Member	Sell
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8816		2,776,320.00	Member	Buy
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8816		(2,776,320.00)	Member	Sell
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		6,940,900.00	Member	Buy
11:34:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		(6,940,900.00)	Member	Sell
11:41:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8865		1,388,650.00	Member	Buy
11:41:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8865		(1,388,650.00)	Member	Sell
12:05:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8612		12,475,080.00	Member	Buy
12:05:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8612		(12,475,080.00)	Member	Sell
14:35:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8387		(12,454,830.00)	Member	Sell
14:35:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8387		12,454,830.00	Member	Buy
14:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8299		1,382,990.00	Member	Buy
14:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8299		(1,382,990.00)	Member	Sell
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8933		(1,389,330.00)	Member	Sell
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8933		1,389,330.00	Member	Buy
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5933		(1,459,330.00)	Member	Sell
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5933		1,459,330.00	Member	Buy
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8938		(5,557,520.00)	Member	Sell
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8938		5,557,520.00	Member	Buy
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5933		5,837,320.00	Member	Buy
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5933		(5,837,320.00)	Member	Sell
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8938		5,557,520.00	Member	Buy
15:44:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8938		(5,557,520.00)	Member	Sell
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5710		5,828,400.00	Member	Buy
15:44:36	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5710		(5,828,400.00)	Member	Sell
15:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8938		(12,504,420.00)	Member	Sell
15:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8938		12,504,420.00	Member	Buy
15:44:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3405		12,906,450.00	Member	Buy
15:44:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3405		(12,906,450.00)	Member	Sell
15:44:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		7,054,150.00	Member	Buy
15:44:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1083		(7,054,150.00)	Member	Sell
15:44:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8876		6,943,800.00	Member	Buy
15:44:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8876		(6,943,800.00)	Member	Sell
15:44:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8876		(12,498,840.00)	Member	Sell
15:44:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8876		12,498,840.00	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
15:44:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3336		12,900,240.00	Member	Buy
15:44:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3336		(12,900,240.00)	Member	Sell
15:44:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8876		(12,498,840.00)	Member	Sell
15:44:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8876		12,498,840.00	Member	Buy
15:45:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3336		12,900,240.00	Member	Buy
15:45:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3336		(12,900,240.00)	Member	Sell
16:10:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9418		6,970,900.00	Member	Buy
16:10:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9418		(6,970,900.00)	Member	Sell
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4040		(7,202,000.00)	Member	Sell
16:10:20	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4040		7,202,000.00	Member	Buy
16:10:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1706		(7,085,300.00)	Member	Sell
16:10:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1706		7,085,300.00	Member	Buy
16:10:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9420		(6,971,000.00)	Member	Sell
16:10:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9420		6,971,000.00	Member	Buy
<b>Total Futures</b>					<b>33</b>		<b>175</b>	<b>17,500,000</b>			<b>245,295,130.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>33</b>		<b>175</b>	<b>17,500,000</b>			<b>245,295,130.00</b>		
11:04:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2067		106,033.50	Member	Buy
11:04:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2067		(106,033.50)	Client	Sell
11:07:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2140		106,070.00	Member	Buy
11:07:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2140		(106,070.00)	Client	Sell
14:36:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4501		107,250.50	Client	Buy
14:36:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4501		(107,250.50)	Member	Sell
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2413		(4,248,260.00)	Member	Sell
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2413		4,248,260.00	Member	Buy
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5826		(1,079,130.00)	Member	Sell
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5826		1,079,130.00	Member	Buy
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2561		(1,062,805.00)	Member	Sell
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.2561		1,062,805.00	Member	Buy
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.5826		(3,237,390.00)	Member	Sell
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.5826		3,237,390.00	Member	Buy
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2610		5,315,250.00	Member	Buy
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2610		(5,315,250.00)	Member	Sell
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2487		(5,312,175.00)	Member	Sell
16:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2487		5,312,175.00	Member	Buy
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5967		(5,399,175.00)	Member	Sell
16:10:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5967		5,399,175.00	Member	Buy
16:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2700		5,317,500.00	Member	Buy
16:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.2700		(5,317,500.00)	Member	Sell
16:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2700		3,190,500.00	Member	Buy
16:31:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2700		(3,190,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:32:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2514		(42,502.80)	Client	Sell
16:32:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2514		42,502.80	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>1,617</b>	<b>1,617,000</b>			<b>34,524,041.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>1,617</b>	<b>1,617,000</b>			<b>34,524,041.80</b>		
9:13:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5350		155,350.00	Member	Buy
9:13:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5350		(155,350.00)	Member	Sell
9:13:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5304		1,553,040.00	Member	Buy
9:14:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5304		(1,553,040.00)	Client	Sell
9:14:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5578		(15,557.80)	Member	Sell
9:14:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5578		15,557.80	Client	Buy
9:19:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5562		(15,556.20)	Member	Sell
9:19:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5562		15,556.20	Client	Buy
9:32:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5196		77,598.00	Member	Buy
9:32:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5196		(77,598.00)	Client	Sell
9:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		(15,480.00)	Member	Sell
9:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		15,480.00	Client	Buy
9:46:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4671		(15,467.10)	Member	Sell
9:46:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4671		15,467.10	Client	Buy
10:11:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4646		3,866,150.00	Member	Buy
10:11:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4646		(3,866,150.00)	Member	Sell
10:17:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		(15,450.00)	Member	Sell
10:17:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		15,450.00	Client	Buy
10:22:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4468		(1,390,212.00)	Member	Sell
10:23:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4468		1,390,212.00	Client	Buy
10:38:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4165		3,854,125.00	Member	Buy
10:38:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4165		(3,854,125.00)	Member	Sell
11:02:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4032		77,016.00	Member	Buy
11:02:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4032		(77,016.00)	Client	Sell
11:15:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4400		77,200.00	Member	Buy
11:15:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4400		(77,200.00)	Client	Sell
11:37:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.4690		(3,789,905.00)	Member	Sell
11:37:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.4690		3,789,905.00	Member	Buy
11:40:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4690		(77,345.00)	Member	Sell
11:40:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4690		77,345.00	Member	Buy
12:32:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.4850		3,561,550.00	Member	Buy
12:32:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.4850		(3,561,550.00)	Member	Sell
15:46:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8013		79,006.50	Member	Buy
15:46:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8013		(79,006.50)	Client	Sell
15:48:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5648		(15,564.80)	Member	Sell
15:48:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5648		15,564.80	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
16:03:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6024		(15,602.40)	Member	Sell
16:03:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6024		15,602.40	Client	Buy
16:10:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6110		(3,902,750.00)	Member	Sell
16:10:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6110		3,902,750.00	Member	Buy
16:10:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8998		3,974,950.00	Member	Buy
16:10:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8998		(3,974,950.00)	Member	Sell
16:13:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5930		(7,796,500.00)	Client	Sell
16:13:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5930		7,796,500.00	Member	Buy
16:26:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6323		(15,632.30)	Member	Sell
16:26:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6323		15,632.30	Client	Buy
16:29:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6106		1,404,954.00	Member	Buy
16:31:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.6100		2,481,990.00	Member	Buy
16:31:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.6100		(2,481,990.00)	Member	Sell
16:31:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.6100		5,323,010.00	Member	Buy
16:31:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.6100		(5,323,010.00)	Member	Sell
16:38:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5635		778,175.00	Member	Buy
16:39:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5635		(778,175.00)	Client	Sell
16:57:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5706		31,141.20	Member	Buy
16:57:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5706		(31,141.20)	Client	Sell
16:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5713		(77,856.50)	Client	Sell
16:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5713		77,856.50	Member	Buy
17:47:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.6106		(1,404,954.00)	Client	Sell

**Total Futures** 29 2,855 2,855,000 44,454,134.80

**Total Options**

**Total for € / R Foreign Exchange Future** 29 2,855 2,855,000 44,454,134.80

16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7647		(4,882,350.00)	Member	Sell
16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7647		4,882,350.00	Member	Buy
16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7696		(976,960.00)	Member	Sell
16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7696		976,960.00	Member	Buy
16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7696		1,465,440.00	Member	Buy
16:10:20	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7696		(1,465,440.00)	Member	Sell
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8848		2,471,200.00	Member	Buy
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8848		(2,471,200.00)	Member	Sell
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8868		(1,483,020.00)	Member	Sell
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8868		1,483,020.00	Member	Buy
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8868		(1,483,020.00)	Member	Sell
16:10:20	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8868		1,483,020.00	Member	Buy
16:30:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7762		(1,466,430.00)	Member	Sell
16:30:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7762		1,466,430.00	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
<b>Total Futures</b>					<b>7</b>		<b>1,450</b>	<b>1,450,000</b>			<b>14,228,420.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,450</b>	<b>1,450,000</b>			<b>14,228,420.00</b>		
18:01:45	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.6244		68,995,200.00	Client	Buy
18:01:45	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.6244		(68,995,200.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>			<b>68,995,200.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Any day expiry</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>			<b>68,995,200.00</b>		
<b>Total Futures</b>					<b>237</b>		<b>78,957</b>	<b>96,282,000</b>			<b>1,311,992,552.35</b>		
<b>Total Options</b>					<b>20</b>		<b>171,728</b>	<b>171,727,500</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>257</b>		<b>250,685</b>	<b>268,009,500</b>			<b>54,806,812,912.35</b>		