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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/09/2015

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
8:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0833		337,999.20	Client	Buy
8:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0833		(337,999.20)	Member	Sell
8:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0515		(14,051,500.00)	Client	Sell
8:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0515		14,051,500.00	Member	Buy
8:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0835		(2,112,525.00)	Member	Sell
8:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0835		2,112,525.00	Client	Buy
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0515		(14,051,500.00)	Client	Sell
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0515		14,051,500.00	Member	Buy
8:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0615		(70,307.50)	Member	Sell
8:57:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0615		70,307.50	Client	Buy
9:01:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0598		421,794.00	Member	Buy
9:01:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0598		(421,794.00)	Client	Sell
9:04:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0508		(126,457.20)	Client	Sell
9:04:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0508		126,457.20	Client	Buy
9:04:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0465		7,023,250.00	Member	Buy
9:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0465		14,046.50	Client	Buy
9:05:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0460		11,939,100.00	Member	Buy
9:05:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0457		2,106,855.00	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
9:05:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0465		351,162.50	Client	Buy
9:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.0450		7,008,455.00	Member	Buy
9:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	14.0458		(28,442,745.00)	Client	Sell
9:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0465		70,232.50	Client	Buy
9:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0465		(70,232.50)	Member	Sell
9:07:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0415		11,935,275.00	Member	Buy
9:07:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0415		(11,935,275.00)	Member	Sell
9:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2689		(7,134,450.00)	Member	Sell
9:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2689		7,134,450.00	Member	Buy
9:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		(701,875.00)	Member	Sell
9:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0375		701,875.00	Client	Buy
9:08:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0030		60,012.00	Member	Buy
9:08:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0030		(60,012.00)	Client	Sell
9:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0300		60,120.00	Client	Buy
9:09:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0300		(60,120.00)	Member	Sell
9:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0244		(2,804,880.00)	Member	Sell
9:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0244		2,804,880.00	Client	Buy
9:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0201		70,100.50	Client	Buy
9:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0201		(70,100.50)	Client	Sell
9:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0104		336,249.60	Member	Buy
9:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0104		(336,249.60)	Client	Sell
9:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0182		(70,091.00)	Member	Sell
9:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0182		70,091.00	Client	Buy
9:13:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		70,100.00	Member	Buy
9:13:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		(70,100.00)	Client	Sell
9:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0143		56,057.20	Member	Buy
9:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0143		(56,057.20)	Client	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0325		(5,613,000.00)	Member	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0325		5,613,000.00	Client	Buy
9:20:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0254		1,402,540.00	Member	Buy
9:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0306		(70,153.00)	Member	Sell
9:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0306		70,153.00	Client	Buy
9:23:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		140,201.00	Client	Buy
9:23:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		(140,201.00)	Member	Sell
9:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0391		(140,391.00)	Member	Sell
9:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0391		140,391.00	Client	Buy
9:35:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0340		(140,340.00)	Member	Sell
9:35:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0340		140,340.00	Client	Buy
9:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		140,301.00	Client	Buy
9:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		(140,301.00)	Member	Sell
9:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		140,301.00	Client	Buy
9:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0301		(140,301.00)	Member	Sell
9:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		140,201.00	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
9:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0201		(140,201.00)	Member	Sell
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		140,101.00	Client	Buy
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		(140,101.00)	Member	Sell
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0100		(700,500.00)	Member	Sell
10:02:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0125		7,006,250.00	Member	Buy
10:02:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0125		(7,006,250.00)	Client	Sell
10:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0175		140,175.00	Client	Buy
10:04:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0175		(140,175.00)	Member	Sell
10:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2454		142,454.00	Member	Buy
10:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2454		(142,454.00)	Member	Sell
10:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0025		70,012.50	Client	Buy
10:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0025		(70,012.50)	Member	Sell
10:14:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		70,005.00	Client	Buy
10:14:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		(70,005.00)	Member	Sell
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		140,001.00	Client	Buy
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		(140,001.00)	Member	Sell
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		140,001.00	Client	Buy
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0001		(140,001.00)	Member	Sell
10:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.0000		(2,170,000.00)	Member	Sell
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0000		(630,000.00)	Member	Sell
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		42,000.00	Client	Buy
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000		(42,000.00)	Member	Sell
10:15:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Member	Sell
10:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		6,996,600.00	Member	Buy
10:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		(6,996,600.00)	Member	Sell
10:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Client	Buy
10:18:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Client	Sell
10:19:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9816		27,963.20	Member	Buy
10:19:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9816		(27,963.20)	Client	Sell
10:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9914		(27,982.80)	Client	Sell
10:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9914		27,982.80	Member	Buy
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9891		69,945.50	Client	Buy
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9891		(69,945.50)	Client	Sell
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9891		(139,891.00)	Client	Sell
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9891		139,891.00	Client	Buy
10:31:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
10:31:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
10:34:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0254		(1,402,540.00)	Client	Sell
10:41:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9973		(6,998,650.00)	Member	Sell
10:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9984		(6,999,200.00)	Member	Sell
10:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0029		14,002,900.00	Client	Buy
10:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0029		(14,002,900.00)	Member	Sell
10:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9906		5,946,005.00	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
10:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.9906		(5,946,005.00)	Client	Sell
10:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9901		(349,752.50)	Member	Sell
10:51:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9901		349,752.50	Member	Buy
10:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9904		349,760.00	Member	Buy
10:51:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9904		(349,760.00)	Member	Sell
10:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9983		(1,399,830.00)	Member	Sell
10:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9983		1,399,830.00	Client	Buy
10:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9854		11,887,590.00	Member	Buy
10:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9854		(11,887,590.00)	Client	Sell
10:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9851		6,992,550.00	Member	Buy
10:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9851		(6,992,550.00)	Client	Sell
10:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9846		4,894,610.00	Member	Buy
10:56:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.9846		(4,894,610.00)	Client	Sell
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9803		(2,097,045.00)	Member	Sell
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9803		2,097,045.00	Client	Buy
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9801		(69,900.50)	Member	Sell
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9801		69,900.50	Client	Buy
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		139,801.00	Client	Buy
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		(139,801.00)	Member	Sell
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		(139,801.00)	Member	Sell
10:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9801		139,801.00	Client	Buy
10:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9797		(1,397,970.00)	Member	Sell
10:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9797		1,397,970.00	Client	Buy
11:00:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9847		(1,398,470.00)	Member	Sell
11:00:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9847		1,398,470.00	Client	Buy
11:02:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Member	Sell
11:02:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		699,000.00	Client	Buy
11:02:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9793		4,193,790.00	Member	Buy
11:02:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9793		(4,193,790.00)	Member	Sell
11:17:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9990		(1,399,900.00)	Member	Sell
11:17:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9990		1,399,900.00	Client	Buy
11:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0074		6,653,515.00	Member	Buy
11:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.0074		(6,653,515.00)	Member	Sell
11:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0069		5,952,932.50	Member	Buy
11:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.0069		(5,952,932.50)	Member	Sell
11:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	712	712,000	14.0064		(9,972,556.80)	Member	Sell
11:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0089		(140,089.00)	Member	Sell
11:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0089		140,089.00	Client	Buy
11:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		(56,080.00)	Client	Sell
11:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0200		56,080.00	Member	Buy
11:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.0064		2,016,921.60	Client	Buy
11:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.0064		2,773,267.20	Client	Buy
11:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.0064		4,552,080.00	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
11:58:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0064		630,288.00	Client	Buy
11:59:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0307		7,015,350.00	Member	Buy
11:59:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0307		(7,015,350.00)	Member	Sell
11:59:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2638		7,131,900.00	Member	Buy
11:59:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2638		(7,131,900.00)	Member	Sell
12:00:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0375		(70,187.50)	Member	Sell
12:00:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0375		70,187.50	Client	Buy
12:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0375		140,375.00	Client	Buy
12:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0375		(140,375.00)	Member	Sell
12:02:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2574		6,986,126.00	Member	Buy
12:02:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2574		(6,986,126.00)	Member	Sell
12:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0269		(2,454,707.50)	Member	Sell
12:02:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0269		2,454,707.50	Member	Buy
12:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0254		(1,402,540.00)	Member	Sell
12:08:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0254		1,402,540.00	Client	Buy
12:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0325		(140,325.00)	Client	Sell
12:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0325		140,325.00	Member	Buy
12:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2292		(7,114,600.00)	Member	Sell
12:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2292		7,114,600.00	Member	Buy
12:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.9990		(7,559,460.00)	Member	Sell
12:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0490		(14,049,000.00)	Member	Sell
12:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0490		14,049,000.00	Client	Buy
12:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	13.9990		7,559,460.00	Client	Buy
12:40:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9975		139,975.00	Member	Buy
12:40:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9975		(139,975.00)	Client	Sell
12:47:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	438	438,000	14.0278		6,144,176.40	Member	Buy
13:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,940	14,940,000	14.0000		209,160,000.00	Client	Buy
13:23:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,940	14,940,000	14.0000		(209,160,000.00)	Member	Sell
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.0278		(1,416,807.80)	Client	Sell
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.0278		(2,188,336.80)	Client	Sell
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	14.0278		(1,178,335.20)	Client	Sell
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0278		(308,611.60)	Client	Sell
13:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0278		(1,052,085.00)	Client	Sell
13:53:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	14.0226		18,187,312.20	Member	Buy
13:59:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,297	1,297,000	14.0226		(18,187,312.20)	Client	Sell
14:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0261		7,013,050.00	Member	Buy
14:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0261		(7,013,050.00)	Member	Sell
14:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2576		(7,128,800.00)	Member	Sell
14:00:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2576		7,128,800.00	Member	Buy
14:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2808		(7,140,400.00)	Member	Sell
14:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2808		7,140,400.00	Member	Buy
14:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2696		(7,134,800.00)	Member	Sell
14:02:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2696		7,134,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:06:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0253		(7,012,650.00)	Member	Sell
14:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0353		7,017,650.00	Client	Buy
14:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1253		(706,265.00)	Member	Sell
14:15:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5038		7,251,900.00	Member	Buy
14:15:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5038		(7,251,900.00)	Member	Sell
14:15:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2719		(7,135,950.00)	Member	Sell
14:15:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2719		7,135,950.00	Member	Buy
14:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0389		7,019,450.00	Member	Buy
14:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0389		(7,019,450.00)	Member	Sell
14:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0342		5,613,680.00	Member	Buy
14:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0342		(5,613,680.00)	Member	Sell
14:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0396		(7,019,800.00)	Member	Sell
14:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0396		7,019,800.00	Client	Buy
14:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0431		(2,808,620.00)	Member	Sell
14:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0431		2,808,620.00	Client	Buy
14:32:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0434		702,170.00	Member	Buy
14:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0434		702,170.00	Member	Buy
14:41:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0602		(4,218,060.00)	Member	Sell
14:41:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0602		4,218,060.00	Client	Buy
15:00:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		2,811,000.00	Client	Buy
15:00:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0550		(2,811,000.00)	Member	Sell
15:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2828		7,141,400.00	Member	Buy
15:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2828		(7,141,400.00)	Member	Sell
15:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0549		(12,649,410.00)	Member	Sell
15:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0551		(1,405,510.00)	Member	Sell
15:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0549		14,054,900.00	Client	Buy
15:00:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0512		(2,810,240.00)	Member	Sell
15:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0468		(7,023,400.00)	Member	Sell
15:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0233		(1,402,330.00)	Member	Sell
15:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0233		1,402,330.00	Member	Buy
15:04:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0317		(1,403,170.00)	Member	Sell
15:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0379		(701,895.00)	Member	Sell
15:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0571		(351,427.50)	Member	Sell
15:27:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0571		351,427.50	Client	Buy
15:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0609		(703,045.00)	Member	Sell
15:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0636		703,180.00	Member	Buy
15:32:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0636		(703,180.00)	Member	Sell
15:32:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0648		(1,758,100.00)	Member	Sell
15:32:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	14.0486		14,399,815.00	Client	Buy
15:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0533		(126,479.70)	Member	Sell
15:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.0533		126,479.70	Client	Buy
15:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0380		(280,760.00)	Member	Sell
15:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0380		280,760.00	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
15:44:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0555		1,405,550.00	Member	Buy
15:48:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0350		2,708,755.00	Member	Buy
15:48:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0350		(2,708,755.00)	Client	Sell
15:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0350		2,708,755.00	Member	Buy
15:48:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0350		(2,708,755.00)	Client	Sell
16:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0421		70,210,500.00	Member	Buy
16:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0289		280,578.00	Member	Buy
16:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0289		(280,578.00)	Client	Sell
16:09:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		(140,360.00)	Member	Sell
16:09:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		140,360.00	Client	Buy
16:28:27	\$ / R 30/10/2015	Any day expiry	P	13.87	1	1,000	13,360	13,360,000	262.3400		(3,504,862,400.00)	Member	Sell
16:28:27	\$ / R 30/10/2015	Any day expiry	C	14.00	1	1,000	13,360	13,360,000	272.1100		3,635,389,600.00	Member	Buy
16:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.0581		6,044,983.00	Member	Buy
16:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.0581		(6,044,983.00)	Member	Sell
16:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0581		(6,607,307.00)	Member	Sell
16:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.0581		6,607,307.00	Member	Buy
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0487		(70,243,500.00)	Member	Sell
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.0487		(105,365,250.00)	Member	Sell
16:41:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0487		70,243,500.00	Member	Buy
16:41:29	\$ / R 30/10/2015	Any day expiry	P	13.87	1	1,000	13,360	13,360,000	262.3400		(3,504,862,400.00)	Member	Sell
16:41:39	\$ / R 30/10/2015	Any day expiry	C	14.00	1	1,000	13,360	13,360,000	262.3400		3,504,862,400.00	Member	Buy
16:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,371	3,371,000	14.0615		(47,401,316.50)	Member	Sell
16:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0355		1,403,550.00	Member	Buy
16:45:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0355		(1,403,550.00)	Client	Sell
16:46:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0334		(14,033.40)	Client	Sell
16:46:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0334		14,033.40	Member	Buy
16:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		(140,360.00)	Member	Sell
16:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0360		140,360.00	Client	Buy
16:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0326		701,630.00	Member	Buy
16:50:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0326		701,630.00	Member	Buy
16:52:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0790		(211,185,000.00)	Client	Sell
16:52:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.0790		211,185,000.00	Member	Buy
16:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0306		(140,306.00)	Member	Sell
16:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0306		140,306.00	Client	Buy
16:58:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		140,101.00	Client	Buy
16:58:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0101		(140,101.00)	Member	Sell
17:01:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0017		4,200,510.00	Client	Buy
17:06:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.0537		(101,889,325.00)	Member	Sell
17:09:59	\$ / R 28/09/2016	Any day expiry	C	18.41	1	1,000	150	150,000	460.3100		69,046,500.00	Member	Buy
17:09:59	\$ / R 28/09/2016	Any day expiry	P	13.50	1	1,000	150	150,000	460.3100		(69,046,500.00)	Member	Sell
17:09:59	\$ / R 28/11/2016	Any day expiry	P	13.50	1	1,000	150	150,000	482.9300		(72,439,500.00)	Member	Sell
17:09:59	\$ / R 28/11/2016	Any day expiry	C	19.40	1	1,000	150	150,000	482.9300		72,439,500.00	Member	Buy
17:09:59	\$ / R 25/02/2016	Any day expiry	P	13.50	1	1,000	150	150,000	316.6600		(47,499,000.00)	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
17:09:59	\$ / R 27/01/2016	Any day expiry	C	15.32	1	1,000	150	150,000	282.8800		42,432,000.00	Member	Buy
17:09:59	\$ / R 27/01/2016	Any day expiry	P	13.50	1	1,000	150	150,000	282.8800		(42,432,000.00)	Member	Sell
17:09:59	\$ / R 25/02/2016	Any day expiry	C	15.64	1	1,000	150	150,000	316.6600		47,499,000.00	Member	Buy
17:09:59	\$ / R 27/05/2016	Any day expiry	C	16.70	1	1,000	150	150,000	394.4700		59,170,500.00	Member	Buy
17:09:59	\$ / R 27/05/2016	Any day expiry	P	13.50	1	1,000	150	150,000	394.4700		(59,170,500.00)	Member	Sell
17:09:59	\$ / R 26/08/2016	Any day expiry	P	13.50	1	1,000	150	150,000	445.7700		(66,865,500.00)	Member	Sell
17:09:59	\$ / R 26/08/2016	Any day expiry	C	17.93	1	1,000	150	150,000	445.7700		66,865,500.00	Member	Buy
17:09:59	\$ / R 26/10/2016	Any day expiry	C	18.85	1	1,000	150	150,000	472.1400		70,821,000.00	Member	Buy
17:09:59	\$ / R 26/10/2016	Any day expiry	P	13.50	1	1,000	150	150,000	472.1400		(70,821,000.00)	Member	Sell
17:09:59	\$ / R 26/04/2016	Any day expiry	C	16.29	1	1,000	150	150,000	371.1700		55,675,500.00	Member	Buy
17:09:59	\$ / R 26/04/2016	Any day expiry	P	13.50	1	1,000	150	150,000	371.1700		(55,675,500.00)	Member	Sell
17:09:59	\$ / R 28/06/2016	Any day expiry	P	13.50	1	1,000	150	150,000	415.2900		(62,293,500.00)	Member	Sell
17:09:59	\$ / R 28/06/2016	Any day expiry	C	17.04	1	1,000	150	150,000	415.2900		62,293,500.00	Member	Buy
17:09:59	\$ / R 19/12/2016	Foreign Exchange Future	C	19.75	1	1,000	150	150,000	491.7100		73,756,500.00	Member	Buy
17:09:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	150	150,000	491.7100		(73,756,500.00)	Member	Sell
17:09:59	\$ / R 27/07/2016	Any day expiry	P	13.50	1	1,000	150	150,000	431.2100		(64,681,500.00)	Member	Sell
17:09:59	\$ / R 27/07/2016	Any day expiry	C	17.45	1	1,000	150	150,000	431.2100		64,681,500.00	Member	Buy
17:09:59	\$ / R 29/03/2016	Any day expiry	P	13.50	1	1,000	150	150,000	347.2800		(52,092,000.00)	Member	Sell
17:09:59	\$ / R 29/03/2016	Any day expiry	C	15.96	1	1,000	150	150,000	347.2800		52,092,000.00	Member	Buy
17:09:59	\$ / R 29/03/2016	Any day expiry	P	13.50	1	1,000	150	150,000	347.2800		(52,092,000.00)	Client	Buy
17:09:59	\$ / R 29/03/2016	Any day expiry	C	15.96	1	1,000	150	150,000	347.2800		(52,092,000.00)	Client	Sell
17:09:59	\$ / R 27/07/2016	Any day expiry	P	13.50	1	1,000	150	150,000	431.2100		64,681,500.00	Client	Buy
17:09:59	\$ / R 27/07/2016	Any day expiry	C	17.45	1	1,000	150	150,000	431.2100		(64,681,500.00)	Client	Sell
17:09:59	\$ / R 19/12/2016	Foreign Exchange Future	C	19.75	1	1,000	150	150,000	491.7100		(73,756,500.00)	Client	Sell
17:09:59	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	150	150,000	491.7100		73,756,500.00	Client	Buy
17:09:59	\$ / R 28/06/2016	Any day expiry	P	13.50	1	1,000	150	150,000	415.2900		62,293,500.00	Client	Buy
17:09:59	\$ / R 28/06/2016	Any day expiry	C	17.04	1	1,000	150	150,000	415.2900		(62,293,500.00)	Client	Sell
17:09:59	\$ / R 26/04/2016	Any day expiry	C	16.29	1	1,000	150	150,000	371.1700		(55,675,500.00)	Client	Sell
17:09:59	\$ / R 26/04/2016	Any day expiry	P	13.50	1	1,000	150	150,000	371.1700		55,675,500.00	Client	Buy
17:09:59	\$ / R 26/10/2016	Any day expiry	P	13.50	1	1,000	150	150,000	472.1400		70,821,000.00	Client	Buy
17:09:59	\$ / R 26/10/2016	Any day expiry	C	18.85	1	1,000	150	150,000	472.1400		(70,821,000.00)	Client	Sell
17:09:59	\$ / R 26/08/2016	Any day expiry	C	17.93	1	1,000	150	150,000	445.7700		(66,865,500.00)	Client	Sell
17:09:59	\$ / R 26/08/2016	Any day expiry	P	13.50	1	1,000	150	150,000	445.7700		66,865,500.00	Client	Buy
17:09:59	\$ / R 27/05/2016	Any day expiry	P	13.50	1	1,000	150	150,000	394.4700		59,170,500.00	Client	Buy
17:09:59	\$ / R 27/05/2016	Any day expiry	C	16.70	1	1,000	150	150,000	394.4700		(59,170,500.00)	Client	Sell
17:09:59	\$ / R 25/02/2016	Any day expiry	C	15.64	1	1,000	150	150,000	316.6600		(47,499,000.00)	Client	Sell
17:09:59	\$ / R 25/02/2016	Any day expiry	P	13.50	1	1,000	150	150,000	316.6600		47,499,000.00	Client	Buy
17:09:59	\$ / R 27/01/2016	Any day expiry	C	15.32	1	1,000	150	150,000	282.8800		(42,432,000.00)	Client	Sell
17:09:59	\$ / R 27/01/2016	Any day expiry	P	13.50	1	1,000	150	150,000	282.8800		42,432,000.00	Client	Buy
17:09:59	\$ / R 28/11/2016	Any day expiry	C	19.40	1	1,000	150	150,000	482.9300		(72,439,500.00)	Client	Sell
17:09:59	\$ / R 28/11/2016	Any day expiry	P	13.50	1	1,000	150	150,000	482.9300		72,439,500.00	Client	Buy
17:09:59	\$ / R 28/09/2016	Any day expiry	P	13.50	1	1,000	150	150,000	460.3100		69,046,500.00	Client	Buy
17:09:59	\$ / R 28/09/2016	Any day expiry	C	18.41	1	1,000	150	150,000	460.3100		(69,046,500.00)	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
17:12:49	\$ / R 30/10/2015	Any day expiry	P	13.87	1	1,000	13,360	13,360,000	262.3400		3,504,862,400.00	Client	Buy
17:13:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	14.0537		101,889,325.00	Client	Buy
17:16:19	\$ / R 30/10/2015	Any day expiry	C	14.00	1	1,000	13,360	13,360,000	262.3400		(3,504,862,400.00)	Client	Sell
17:24:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,631	1,631,000	14.0715		(22,950,616.50)	Member	Sell
17:24:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,631	1,631,000	14.0715		22,950,616.50	Client	Buy
17:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	14.0715		24,484,410.00	Client	Buy
17:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,740	1,740,000	14.0715		(24,484,410.00)	Member	Sell
17:40:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9905		3,497,625.00	Member	Buy
17:40:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0102		(7,005,100.00)	Member	Sell
17:40:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9882		(6,994,100.00)	Member	Sell
17:40:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9905		(3,497,625.00)	Member	Sell
17:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0602		(703,010.00)	Member	Sell
17:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0152		7,007,600.00	Client	Buy
17:44:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0382		(701,910.00)	Member	Sell
17:44:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9932		6,996,600.00	Client	Buy
18:21:57	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	6,110	6,110,000	13.8682		84,734,702.00	Client	Buy
18:21:57	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	6,110	6,110,000	13.8682		(84,734,702.00)	Member	Sell
Total Futures					141		90,525	90,524,500			1271112003.95		
Total Options					27		43,680	43,680,000			0.00		
Total for \$ / R Any day expiry					168		134,205	134,204,500			13,324,508,803.95		
9:07:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2715		9,990,050.00	Member	Buy
9:07:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2715		(9,990,050.00)	Member	Sell
9:07:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0359		(12,632,310.00)	Member	Sell
9:07:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0359		12,632,310.00	Member	Buy
9:07:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0323		1,403,230.00	Member	Buy
9:07:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0323		(1,403,230.00)	Member	Sell
9:11:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0164		1,401,640.00	Member	Buy
9:11:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0164		(1,401,640.00)	Member	Sell
9:15:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0374		(5,614,960.00)	Member	Sell
9:15:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0374		5,614,960.00	Member	Buy
9:22:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0212		1,402,120.00	Member	Buy
9:22:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0212		(1,402,120.00)	Member	Sell
9:33:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.0300		(21,045,000.00)	Client	Sell
9:33:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.0300		21,045,000.00	Member	Buy
9:52:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0161		7,008,050.00	Member	Buy
9:52:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0161		(7,008,050.00)	Member	Sell
9:53:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0147		7,007,350.00	Member	Buy
9:53:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0147		(7,007,350.00)	Member	Sell
10:15:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9981		(6,999,050.00)	Member	Sell
10:15:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9981		6,999,050.00	Member	Buy
10:31:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9986		6,999,300.00	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
10:31:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9986		(6,999,300.00)	Member	Sell
10:31:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9886		6,994,300.00	Member	Buy
10:31:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9886		(6,994,300.00)	Member	Sell
10:47:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9895		5,595,800.00	Member	Buy
10:47:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.9895		(5,595,800.00)	Member	Sell
10:55:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9848		6,992,400.00	Member	Buy
10:55:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9848		(6,992,400.00)	Member	Sell
10:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9777		(6,988,850.00)	Member	Sell
10:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9777		6,988,850.00	Member	Buy
11:06:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9977		(12,597,930.00)	Member	Sell
11:06:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9977		12,597,930.00	Member	Buy
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0074		1,400,740.00	Member	Buy
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0074		(1,400,740.00)	Member	Sell
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0071		(9,804,970.00)	Member	Sell
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0071		9,804,970.00	Member	Buy
11:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0029		(12,602,610.00)	Member	Sell
11:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0029		12,602,610.00	Member	Buy
11:35:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0137		(1,401,370.00)	Member	Sell
11:35:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0137		1,401,370.00	Member	Buy
11:37:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0122		7,006,100.00	Member	Buy
11:37:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0122		(7,006,100.00)	Member	Sell
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0325		(12,629,250.00)	Member	Sell
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0325		12,629,250.00	Member	Buy
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0341		1,403,410.00	Member	Buy
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0341		(1,403,410.00)	Member	Sell
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0319		(9,822,330.00)	Member	Sell
11:59:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0319		9,822,330.00	Member	Buy
11:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0332		7,016,600.00	Member	Buy
11:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0332		(7,016,600.00)	Member	Sell
12:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0318		(7,015,900.00)	Member	Sell
12:00:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0318		7,015,900.00	Member	Buy
12:00:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0324		7,016,200.00	Member	Buy
12:00:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0324		(7,016,200.00)	Member	Sell
12:02:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2591		4,277,730.00	Member	Buy
12:02:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2591		(4,277,730.00)	Member	Sell
12:02:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0280		(12,625,200.00)	Member	Sell
12:02:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0280		12,625,200.00	Member	Buy
12:24:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0217		1,402,170.00	Member	Buy
12:24:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0217		(1,402,170.00)	Member	Sell
12:31:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0094		1,400,940.00	Member	Buy
12:31:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0094		(1,400,940.00)	Member	Sell
12:38:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2292		(9,960,440.00)	Member	Sell
12:38:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2292		9,960,440.00	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
12:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9974		12,597,660.00	Member	Buy
12:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9974		(12,597,660.00)	Member	Sell
12:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9973		(1,399,730.00)	Member	Sell
12:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9973		1,399,730.00	Member	Buy
13:32:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0049		12,604,410.00	Member	Buy
13:32:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0049		(12,604,410.00)	Member	Sell
14:00:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2581		(7,129,050.00)	Member	Sell
14:00:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2581		7,129,050.00	Member	Buy
14:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0357		7,017,850.00	Member	Buy
14:01:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0357		(7,017,850.00)	Member	Sell
14:09:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0187		(12,616,830.00)	Member	Sell
14:09:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0187		12,616,830.00	Member	Buy
14:09:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0187		(1,401,870.00)	Member	Sell
14:09:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0187		1,401,870.00	Member	Buy
14:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0342		(1,403,420.00)	Member	Sell
14:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0342		1,403,420.00	Member	Buy
14:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0342		(7,017,100.00)	Member	Sell
14:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0342		7,017,100.00	Member	Buy
14:38:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0572		(12,651,480.00)	Member	Sell
14:38:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0572		12,651,480.00	Member	Buy
15:00:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0498		1,404,980.00	Member	Buy
15:00:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0498		(1,404,980.00)	Member	Sell
15:01:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0461		7,023,050.00	Member	Buy
15:01:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0461		(7,023,050.00)	Member	Sell
15:04:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0379		2,807,580.00	Member	Buy
15:04:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0379		(2,807,580.00)	Member	Sell
15:26:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0413		(9,828,910.00)	Member	Sell
15:26:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0413		9,828,910.00	Member	Buy
15:31:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0594		4,217,820.00	Member	Buy
15:31:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0594		(4,217,820.00)	Member	Sell
15:32:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0606		2,812,120.00	Member	Buy
15:32:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0606		(2,812,120.00)	Member	Sell
16:31:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.0581		11,246,480.00	Member	Buy
16:31:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.0581		(11,246,480.00)	Member	Sell
Total Futures					49		244	24,400,000			342638640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					49		244	24,400,000			342,638,640.00		

9:02:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2638		4,252,760.00	Member	Buy
9:02:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2638		(4,252,760.00)	Member	Sell
9:04:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2594		4,251,880.00	Member	Buy
9:04:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2594		(4,251,880.00)	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
9:07:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2600		(212,600.00)	Member	Sell
9:07:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2600		212,600.00	Client	Buy
9:33:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2384		(212,384.00)	Member	Sell
9:33:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2384		212,384.00	Client	Buy
9:52:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2173		(4,243,460.00)	Member	Sell
9:52:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2173		4,243,460.00	Member	Buy
9:52:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2006		(4,240,120.00)	Member	Sell
9:52:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2006		4,240,120.00	Member	Buy
10:19:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1866		(105,933.00)	Member	Sell
10:19:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1866		105,933.00	Client	Buy
10:20:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	21.1909		445,008.90	Member	Buy
10:20:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1909		(42,381.80)	Client	Sell
10:21:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	21.1909		(402,627.10)	Member	Sell
10:21:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1905		42,381.00	Member	Buy
10:21:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1905		(42,381.00)	Client	Sell
10:22:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.2076		(360,529.20)	Member	Sell
10:22:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.2076		360,529.20	Member	Buy
11:03:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	21.2103		(1,230,197.40)	Member	Sell
11:03:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	21.2103		1,230,197.40	Member	Buy
11:37:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2604		4,252,080.00	Member	Buy
11:37:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2604		(4,252,080.00)	Member	Sell
11:38:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2566		(4,251,320.00)	Member	Sell
11:38:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2566		4,251,320.00	Member	Buy
12:24:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2832		4,256,640.00	Member	Buy
12:24:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2832		(4,256,640.00)	Member	Sell
12:24:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2800		(106,400.00)	Member	Sell
12:24:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2800		106,400.00	Client	Buy
12:24:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	21.2795		4,149,502.50	Member	Buy
12:24:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	21.2795		(4,149,502.50)	Member	Sell
13:59:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2700		127,620.00	Client	Buy
13:59:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2700		(127,620.00)	Member	Sell
14:00:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	21.2720		(1,999,568.00)	Member	Sell
14:00:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	21.2720		1,999,568.00	Member	Buy
14:09:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2735		(127,641.00)	Member	Sell
14:09:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2735		127,641.00	Client	Buy
16:06:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6301		(216,301.00)	Member	Sell
16:06:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6301		216,301.00	Client	Buy
16:44:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2433		4,248,660.00	Member	Buy
16:44:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2433		(4,248,660.00)	Member	Sell
16:44:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2376		(4,247,520.00)	Member	Sell
16:44:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2376		4,247,520.00	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
Total Futures					23		2,239	2,239,000			47580506.00		
Total Options													
Total for £ / R Foreign Exchange Future					23		2,239	2,239,000			47,580,506.00		
15:48:09	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	149	14,900,000	0.1169		(1,741,333.20)	Client	Sell
15:48:09	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	149	14,900,000	0.1169		1,741,333.20	Member	Buy
Total Futures					1		149	14,900,000			1741333.20		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		149	14,900,000			1,741,333.20		
9:05:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7845		(15,784.50)	Member	Sell
9:05:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7845		15,784.50	Client	Buy
9:07:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7745		15,774.50	Client	Buy
9:07:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7745		(15,774.50)	Member	Sell
9:19:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0636		8,031,800.00	Client	Buy
9:19:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0636		(8,031,800.00)	Member	Sell
9:20:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7593		(15,759.30)	Member	Sell
9:20:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7593		15,759.30	Client	Buy
9:38:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0609		(8,030,450.00)	Member	Sell
9:38:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0609		8,030,450.00	Member	Buy
9:42:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7950		(15,795.00)	Member	Sell
9:42:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7950		15,795.00	Client	Buy
9:51:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7703		(3,942,575.00)	Member	Sell
9:51:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7703		3,942,575.00	Member	Buy
9:52:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7549		(3,938,725.00)	Member	Sell
9:52:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7549		3,938,725.00	Member	Buy
9:52:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.7562		3,876,025.20	Member	Buy
9:52:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	246	246,000	15.7562		(3,876,025.20)	Member	Sell
9:52:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7393		3,934,825.00	Member	Buy
9:52:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7393		(3,934,825.00)	Member	Sell
10:19:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7141		31,428.20	Member	Buy
10:19:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7141		(31,428.20)	Client	Sell
10:22:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7205		31,441.00	Member	Buy
10:22:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7205		(31,441.00)	Client	Sell
10:23:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7205		(31,441,000.00)	Member	Sell
10:23:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7205		31,441,000.00	Client	Buy
10:24:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7246		(3,931,150.00)	Member	Sell
10:24:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7246		3,931,150.00	Member	Buy
10:24:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7246		(3,931,150.00)	Member	Sell
10:24:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7246		3,931,150.00	Member	Buy
10:35:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7311		(15,731.10)	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
10:35:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7311		15,731.10	Client	Buy
11:26:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7414		3,935,350.00	Member	Buy
11:26:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7414		(3,935,350.00)	Member	Sell
11:27:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.7455		(3,904,884.00)	Member	Sell
11:27:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.7455		3,904,884.00	Member	Buy
11:27:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7422		(31,484.40)	Member	Sell
11:27:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7422		31,484.40	Member	Buy
11:36:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7439		(629,756.00)	Member	Sell
11:36:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7439		629,756.00	Client	Buy
11:37:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7408		(3,289,827.20)	Member	Sell
11:37:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7408		3,289,827.20	Member	Buy
11:41:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7327		3,288,134.30	Member	Buy
11:41:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.7327		(3,288,134.30)	Member	Sell
12:24:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7403		(3,935,075.00)	Member	Sell
12:24:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7403		3,935,075.00	Member	Buy
12:24:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7370		(3,934,250.00)	Member	Sell
12:24:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7370		3,934,250.00	Member	Buy
12:38:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7161		(3,929,025.00)	Member	Sell
12:38:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7161		3,929,025.00	Member	Buy
12:38:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7092		(3,927,300.00)	Member	Sell
12:38:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7092		3,927,300.00	Member	Buy
12:43:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7120		(15,712.00)	Member	Sell
12:43:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7120		15,712.00	Client	Buy
13:31:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7127		(62,850.80)	Member	Sell
13:31:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7127		62,850.80	Client	Buy
13:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0433		7,941,433.50	Member	Buy
13:42:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0433		(7,941,433.50)	Member	Sell
13:42:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7461		(7,794,319.50)	Member	Sell
13:42:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7461		7,794,319.50	Member	Buy
14:00:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7382		(7,869,100.00)	Member	Sell
14:00:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7382		7,869,100.00	Member	Buy
15:31:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7540		3,938,500.00	Member	Buy
15:31:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7540		(3,938,500.00)	Member	Sell
15:44:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7511		3,937,775.00	Member	Buy
15:44:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7511		(3,937,775.00)	Member	Sell
15:48:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7100		(1,256,800.00)	Client	Sell
15:48:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7100		1,256,800.00	Member	Buy
16:06:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0250		160,250.00	Client	Buy
16:06:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0250		(160,250.00)	Member	Sell
16:43:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7400		(2,990,600.00)	Member	Sell
16:46:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6902		627,608.00	Member	Buy
16:46:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.6902		(627,608.00)	Client	Sell
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6496		156,496.00	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
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6496		(156,496.00)	Client	Sell
17:23:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7500		2,992,500.00	Client	Buy
17:23:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.7500		(2,992,500.00)	Member	Sell
Total Futures					39		8,883	8,883,000			140253144.50		
Total Options													
Total for € / R Foreign Exchange Future					39		8,883	8,883,000			140,253,144.50		
9:20:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7849		(978,490.00)	Member	Sell
9:20:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7849		978,490.00	Client	Buy
14:00:49	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9369		(2,484,225.00)	Member	Sell
14:00:49	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9369		2,484,225.00	Member	Buy
14:00:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8192		(2,454,800.00)	Member	Sell
14:00:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8192		2,454,800.00	Member	Buy
14:02:17	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9481		(2,487,025.00)	Member	Sell
14:02:17	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9481		2,487,025.00	Member	Buy
14:02:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8292		(2,457,300.00)	Member	Sell
14:02:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8292		2,457,300.00	Member	Buy
15:48:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.8210		2,936,479.00	Client	Buy
15:48:09	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.8210		(2,936,479.00)	Member	Sell
15:48:09	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9400		208,740.00	Client	Buy
15:48:09	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9400		(208,740.00)	Member	Sell
Total Futures					7		1,420	1,420,000			14007059.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		1,420	1,420,000			14,007,059.00		
15:48:09	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4375		1,053,937.50	Client	Buy
15:48:09	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.4375		(1,053,937.50)	Member	Sell
15:48:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7275		500,735.00	Client	Buy
15:48:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.7275		(500,735.00)	Member	Sell
Total Futures					2		107	107,000			1554672.50		
Total Options													
Total for CHF / R Foreign Exchange Future					2		107	107,000			1,554,672.50		
16:25:25	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1205		(280,125.00)	Member	Sell
16:27:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1214		(280,350.00)	Member	Sell
16:27:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1214		280,350.00	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
Total Futures					2		38	375,000			420412.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			420,412.50		
12:06:09	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.9670		(7,176,240.00)	Member	Sell
17:39:57	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.9720		867,564.00	Client	Buy
17:39:57	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.9720		(867,564.00)	Member	Sell
17:40:21	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	9.9720		2,283,588.00	Client	Buy
17:40:21	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	229	229,000	9.9720		(2,283,588.00)	Member	Sell
17:40:22	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.9720		(1,775,016.00)	Member	Sell
17:40:22	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	9.9720		2,253,672.00	Client	Buy
17:40:22	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.9720		1,775,016.00	Client	Buy
17:40:22	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	9.9720		(2,253,672.00)	Member	Sell
Total Futures					5		1,080	1,080,000			10767960.00		
Total Options													
Total for SGD / R Foreign Exchange Future					5		1,080	1,080,000			10,767,960.00		
Total Futures					267		104,684	143,928,500			1830075731.65		
Total Options					27		43,680	43,680,000			0.00		
Grand Total for all Instruments					294		148,364	187,608,500			13,883,472,531.65		