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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/10/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:00:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6700		(13,670,000.00)	Member	Sell
8:00:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6700		13,670,000.00	Member	Buy
8:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6685		(68,342.50)	Member	Sell
8:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6885		(273,770.00)	Member	Sell
8:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6685		68,342.50	Client	Buy
8:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6885		273,770.00	Client	Buy
8:06:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6985		3,424,625.00	Member	Buy
8:06:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		3,412,500.00	Member	Buy
8:06:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6985		(3,424,625.00)	Client	Sell
8:06:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6500		(3,412,500.00)	Client	Sell
8:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6543		136,543.00	Member	Buy
8:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6413		(545,652.00)	Member	Sell
8:29:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6905		684,525.00	Member	Buy
8:29:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6905		(684,525.00)	Client	Sell
8:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6500		13,650,000.00	Member	Buy
8:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6500		(13,650,000.00)	Client	Sell
9:03:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6078		(136,078.00)	Member	Sell
9:03:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6078		136,078.00	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
9:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6035		204,052.50	Client	Buy
9:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6035		(204,052.50)	Member	Sell
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		(6,802,250.00)	Member	Sell
9:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6045		6,802,250.00	Client	Buy
9:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5978		(67,989.00)	Member	Sell
9:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5978		67,989.00	Client	Buy
9:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5862		203,793.00	Member	Buy
9:44:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5934		(6,796,700.00)	Member	Sell
9:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5934		13,593,400.00	Member	Buy
9:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5934		(6,796,700.00)	Member	Sell
9:52:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5823		162,987.60	Client	Buy
9:52:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5823		(162,987.60)	Member	Sell
9:56:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5739		(502,234.30)	Member	Sell
9:56:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5739		502,234.30	Client	Buy
10:01:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5613		27,122.60	Member	Buy
10:01:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5613		(27,122.60)	Client	Sell
10:08:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	7,353	7,353,000	65.7900		(483,753,870.00)	Member	Sell
10:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5934		(13,593,400.00)	Member	Sell
10:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5585		(3,389,625.00)	Member	Sell
10:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5934		13,593,400.00	Member	Buy
10:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5585		3,389,625.00	Client	Buy
10:10:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5482		27,096,400.00	Member	Buy
10:10:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5482		(27,096,400.00)	Member	Sell
10:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5482		(27,096,400.00)	Client	Sell
10:14:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5694		(271,388.00)	Member	Sell
10:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5482		(27,096,400.00)	Client	Sell
10:14:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5694		271,388.00	Client	Buy
10:17:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.5747		(6,556,580.10)	Member	Sell
10:17:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	13.5747		6,556,580.10	Member	Buy
10:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		679,250.00	Client	Buy
10:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5850		(679,250.00)	Member	Sell
10:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5855		(135,855.00)	Member	Sell
10:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5750		(27,150.00)	Client	Sell
10:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5750		27,150.00	Member	Buy
10:31:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5776		(678,880.00)	Member	Sell
10:31:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5776		678,880.00	Client	Buy
10:32:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		(40,740.00)	Client	Sell
10:32:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5800		40,740.00	Client	Buy
10:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5800		(95,060.00)	Client	Sell
10:32:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5800		95,060.00	Member	Buy
10:37:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5630		135,630.00	Client	Buy
10:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5807		(135,807.00)	Member	Sell
10:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5807		135,807.00	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
11:04:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6077		136,077.00	Member	Buy
11:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.6113		(6,547,035.30)	Member	Sell
11:04:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.6113		6,547,035.30	Member	Buy
11:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5949		135,949.00	Member	Buy
11:25:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5990		13,599,000.00	Member	Buy
11:25:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5990		(13,599,000.00)	Client	Sell
11:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5859		135,859.00	Member	Buy
11:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5859		(135,859.00)	Client	Sell
11:48:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5997		(13,599.70)	Member	Sell
11:48:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5997		13,599.70	Client	Buy
11:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5998		11,559,830.00	Member	Buy
11:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5998		(11,559,830.00)	Member	Sell
11:57:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6050		244,890.00	Client	Buy
11:57:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6050		(244,890.00)	Member	Sell
12:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6065		326,556.00	Member	Buy
12:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6065		(326,556.00)	Client	Sell
12:38:59	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	750	750,000	542.5800		(406,935,000.00)	Member	Sell
13:13:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5711		67,855.50	Member	Buy
13:13:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5711		(67,855.50)	Client	Sell
13:14:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		135,700.00	Client	Buy
13:14:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
13:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5620		67,810.00	Member	Buy
13:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5620		(67,810.00)	Client	Sell
13:19:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5600		(135,600.00)	Member	Sell
13:27:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6077		(136,077.00)	Client	Sell
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7000		(13,686,300.00)	Client	Sell
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4397		13,426,260.30	Client	Buy
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7000		13,686,300.00	Member	Buy
13:35:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.4397		(13,426,260.30)	Member	Sell
13:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5682		(11,532,970.00)	Member	Sell
13:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5682		11,532,970.00	Member	Buy
13:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.5656		6,321,569.60	Member	Buy
13:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.5656		(6,321,569.60)	Member	Sell
14:01:01	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	7	7,000	13.4555		94,188.50	Member	Buy
14:01:01	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	7	7,000	13.4555		(94,188.50)	Client	Sell
14:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5600		(94,920.00)	Member	Sell
14:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5600		94,920.00	Client	Buy
14:06:34	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	750	750,000	552.5800		414,435,000.00	Client	Buy
14:06:34	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	750	750,000	552.5800		(414,435,000.00)	Member	Sell
14:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5642		(203,463.00)	Member	Sell
14:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5642		203,463.00	Client	Buy
14:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5543		13,554.30	Member	Buy
14:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5543		(13,554.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:27:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5555		(135,555.00)	Member	Sell
14:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5914		1,087,312.00	Client	Buy
14:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5415		(541,660.00)	Member	Sell
14:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5085		(472,797.50)	Member	Sell
14:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5085		472,797.50	Client	Buy
14:31:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5085		(135,085.00)	Member	Sell
14:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5048		40,514.40	Member	Buy
14:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5048		(40,514.40)	Client	Sell
14:31:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5035		(1,350,350.00)	Member	Sell
14:31:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5035		1,350,350.00	Client	Buy
14:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.5002		6,709,599.40	Member	Buy
14:32:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.5002		(6,709,599.40)	Member	Sell
14:32:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5005		(6,750,250.00)	Member	Sell
14:33:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		13,540,000.00	Client	Buy
14:33:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5400		(13,540,000.00)	Member	Sell
14:33:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5021		(135,021.00)	Member	Sell
14:33:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5021		135,021.00	Member	Buy
14:33:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5385		6,498,480.00	Member	Buy
14:33:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5385		(6,498,480.00)	Client	Sell
14:34:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5082		(3,377,050.00)	Member	Sell
14:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5067		(3,376,675.00)	Member	Sell
14:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5033		(6,751,650.00)	Member	Sell
14:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5099		135,099.00	Member	Buy
14:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5099		(135,099.00)	Member	Sell
14:35:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5538		(2,033,070.00)	Member	Sell
14:35:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5088		20,263,200.00	Client	Buy
14:37:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4689		538,756.00	Member	Buy
14:37:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4689		(538,756.00)	Member	Sell
14:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4842		(1,348,420.00)	Member	Sell
14:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4842		1,348,420.00	Member	Buy
14:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4794		202,191.00	Member	Buy
14:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4794		(202,191.00)	Client	Sell
14:39:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.4845		6,000,602.50	Member	Buy
14:39:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.4845		(6,000,602.50)	Member	Sell
14:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4780		539,120.00	Member	Buy
14:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4818		(5,392,720.00)	Member	Sell
14:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4818		5,392,720.00	Member	Buy
14:44:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5448		(13,544,800.00)	Member	Sell
14:44:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5448		13,544,800.00	Client	Buy
14:49:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4534		538,136.00	Member	Buy
14:50:57	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	316.4700		63,294,000.00	Member	Buy
14:50:57	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	196.8400		452,732,000.00	Member	Buy
14:50:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	188.5500		(433,665,000.00)	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
14:50:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	76.4000		(15,280,000.00)	Member	Sell
14:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4555		107,644.00	Client	Buy
14:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4555		(107,644.00)	Client	Sell
14:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4490		80,694,000.00	Member	Buy
14:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4490		(80,694,000.00)	Client	Sell
14:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5190		27,038,000.00	Member	Buy
14:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5190		27,038,000.00	Member	Buy
14:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5190		(27,038,000.00)	Client	Sell
15:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4839		134,839.00	Member	Buy
15:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4839		(134,839.00)	Client	Sell
15:02:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4986		202,479.00	Client	Buy
15:02:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4986		(202,479.00)	Member	Sell
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4965		13,496.50	Client	Buy
15:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4965		(13,496.50)	Member	Sell
15:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		(6,747,500.00)	Member	Sell
15:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4954		(6,734,204.60)	Member	Sell
15:05:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4959		(13,495.90)	Member	Sell
15:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4957		(6,747,850.00)	Member	Sell
15:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4904		(6,745,200.00)	Member	Sell
15:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5190		(27,038,000.00)	Client	Sell
15:05:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4931		(4,722,585.00)	Member	Sell
15:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4838		4,719,330.00	Member	Buy
15:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4838		(4,719,330.00)	Member	Sell
15:12:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4889		(4,721,115.00)	Member	Sell
15:12:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4889		4,721,115.00	Member	Buy
15:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4807		1,348,070.00	Member	Buy
15:13:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4807		(1,348,070.00)	Member	Sell
15:16:00	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	308.2200		(61,644,000.00)	Client	Sell
15:16:00	\$ / R 11/12/2015	Foreign Exchange Future	P	13.50	1	1,000	200	200,000	308.2200		61,644,000.00	Member	Buy
15:16:33	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	87.7900		(17,558,000.00)	Member	Sell
15:16:33	\$ / R 11/12/2015	Foreign Exchange Future	C	14.75	1	1,000	200	200,000	87.7900		17,558,000.00	Client	Buy
15:16:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
15:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000		162,000.00	Member	Buy
15:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000		(162,000.00)	Client	Sell
15:17:03	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	197.1900		453,537,000.00	Member	Buy
15:17:03	\$ / R 11/12/2015	Foreign Exchange Future	P	13.25	1	1,000	2,300	2,300,000	197.1900		(453,537,000.00)	Client	Sell
15:17:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	251.7400		579,002,000.00	Client	Buy
15:17:39	\$ / R 11/12/2015	Foreign Exchange Future	C	14.00	1	1,000	2,300	2,300,000	251.7400		(579,002,000.00)	Member	Sell
15:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Client	Buy
15:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4989		1,187,903.20	Member	Buy
15:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.4989		(1,187,903.20)	Member	Sell
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9417		(6,970,850.00)	Member	Sell
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9417		6,970,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:22:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.5000		(31,725,000.00)	Member	Sell
15:22:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,350	2,350,000	13.5000		31,725,000.00	Member	Buy
15:25:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4543		(53,817,200.00)	Member	Sell
15:25:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4543		53,817,200.00	Client	Buy
15:27:26	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	4,000	4,000,000	77.7500		(311,000,000.00)	Member	Sell
15:27:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	4,000	4,000,000	276.2400		1,104,960,000.00	Member	Buy
15:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4882		134,882.00	Client	Buy
15:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4882		(134,882.00)	Member	Sell
15:36:02	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	4,000	4,000,000	82.3800		(329,520,000.00)	Member	Sell
15:37:11	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	4,000	4,000,000	252.2900		1,009,160,000.00	Member	Buy
15:39:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5008		(3,375,200.00)	Member	Sell
15:40:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4741		202,111.50	Client	Buy
15:40:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4741		(202,111.50)	Member	Sell
15:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		134,700.00	Client	Buy
15:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4700		(134,700.00)	Client	Sell
15:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4648		11,445,080.00	Member	Buy
15:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4648		(11,445,080.00)	Member	Sell
15:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5008		3,375,200.00	Client	Buy
15:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4630		336,575.00	Client	Buy
15:47:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4630		(336,575.00)	Member	Sell
15:49:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4495		107,596,000.00	Member	Buy
15:49:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.4495		(107,596,000.00)	Client	Sell
15:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4734		202,101.00	Member	Buy
15:50:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4734		(202,101.00)	Client	Sell
15:56:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4600		(5,384,000.00)	Member	Sell
15:56:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4600		5,384,000.00	Client	Buy
16:03:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4647		(1,346,470.00)	Member	Sell
16:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4647		1,346,470.00	Client	Buy
16:04:49	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	4,000	4,000,000	92.3800		369,520,000.00	Client	Buy
16:04:49	\$ / R 11/12/2015	Foreign Exchange Future	C	14.70	1	1,000	4,000	4,000,000	92.3800		(369,520,000.00)	Member	Sell
16:05:03	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	4,000	4,000,000	242.2900		969,160,000.00	Member	Buy
16:05:03	\$ / R 11/12/2015	Foreign Exchange Future	P	13.40	1	1,000	4,000	4,000,000	242.2900		(969,160,000.00)	Client	Sell
16:12:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		67,250.00	Client	Buy
16:12:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4500		(67,250.00)	Member	Sell
16:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4504		336,260.00	Client	Buy
16:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4504		(336,260.00)	Member	Sell
16:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		336,250.00	Client	Buy
16:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4500		(336,250.00)	Member	Sell
16:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4512		336,280.00	Client	Buy
16:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4512		(336,280.00)	Member	Sell
16:24:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5085		135,085.00	Client	Buy
16:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5555		135,555.00	Client	Buy
16:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4630		67,315.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4630		(67,315.00)	Member	Sell
16:37:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4698		(6,734,900.00)	Member	Sell
16:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5698		(678,490.00)	Member	Sell
16:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4798		6,739,900.00	Client	Buy
16:40:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4813		(6,740,650.00)	Member	Sell
16:40:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4913		6,745,650.00	Client	Buy
16:40:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5813		(679,065.00)	Member	Sell
16:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4731		(1,347,310.00)	Client	Sell
16:45:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4731		1,347,310.00	Member	Buy
16:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4832		539,328.00	Client	Buy
16:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4832		(539,328.00)	Member	Sell
16:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4811		(1,348,110.00)	Member	Sell
16:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4811		1,348,110.00	Client	Buy
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4578		6,728,900.00	Member	Buy
16:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4578		(6,728,900.00)	Member	Sell
17:15:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4790		1,010,925.00	Member	Buy
17:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4862		(3,371,550.00)	Member	Sell
17:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4790		(1,010,925.00)	Client	Sell
17:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4962		3,374,050.00	Client	Buy
17:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4962		(3,374,050.00)	Member	Sell
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,222	2,222,000	70.7900		157,295,380.00	Client	Buy
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,403	2,403,000	70.7900		170,108,370.00	Client	Buy
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,820	1,820,000	70.7900		(128,837,800.00)	Member	Sell
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	1,820	1,820,000	70.7900		128,837,800.00	Client	Buy
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,403	2,403,000	70.7900		(170,108,370.00)	Member	Sell
17:46:44	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	2,222	2,222,000	70.7900		(157,295,380.00)	Member	Sell
18:02:09	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3191		(13,319,100.00)	Member	Sell
18:02:09	\$ / R 14/10/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	13.3191		13,319,100.00	Member	Buy
Total Futures					116		53,634	53,633,500			724660702.55		
Total Options					15		34,747	34,746,500			0.00		
Total for \$ / R Any day expiry					131		88,380	88,380,000			6,350,908,187.55		
9:02:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6179		(1,361,790.00)	Member	Sell
9:02:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6179		1,361,790.00	Member	Buy
10:18:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5812		(6,790,600.00)	Member	Sell
10:18:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5812		6,790,600.00	Member	Buy
13:49:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7946		(9,656,220.00)	Member	Sell
13:49:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7946		9,656,220.00	Member	Buy
13:49:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5684		9,497,880.00	Member	Buy
13:49:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5684		(9,497,880.00)	Member	Sell
14:31:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5070		(6,753,500.00)	Member	Sell
14:31:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5070		6,753,500.00	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
14:35:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5028		(9,451,960.00)	Member	Sell
14:35:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5028		9,451,960.00	Member	Buy
14:36:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4931		4,047,930.00	Member	Buy
14:36:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4931		(4,047,930.00)	Member	Sell
14:39:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4930		(2,698,600.00)	Member	Sell
14:39:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4930		2,698,600.00	Member	Buy
15:22:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4979		10,798,320.00	Member	Buy
15:22:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.4979		(10,798,320.00)	Member	Sell
15:27:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4895		2,697,900.00	Member	Buy
15:27:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4895		(2,697,900.00)	Client	Sell
15:27:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4926		(1,349,260.00)	Client	Sell
15:27:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4926		1,349,260.00	Member	Buy
15:27:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4926		1,349,260.00	Member	Buy
15:27:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4926		(1,349,260.00)	Client	Sell
16:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4578		6,728,900.00	Member	Buy
16:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4578		(6,728,900.00)	Member	Sell
16:58:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4559		(9,419,130.00)	Member	Sell
16:58:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4559		9,419,130.00	Member	Buy
16:58:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4556		(4,036,680.00)	Member	Sell
16:58:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4556		4,036,680.00	Member	Buy
Total Futures					15		64	6,400,000			86637930.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		64	6,400,000			86,637,930.00		
10:52:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8500		20,850.00	Member	Buy
10:52:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8500		(20,850.00)	Client	Sell
14:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1160		10,558,000.00	Member	Buy
14:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1160		(10,558,000.00)	Member	Sell
14:30:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1097		(10,554,850.00)	Member	Sell
14:30:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1097		10,554,850.00	Member	Buy
14:35:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7980		5,199,500.00	Member	Buy
14:35:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7980		(5,199,500.00)	Member	Sell
14:44:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7508		124,504.80	Member	Buy
14:44:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7508		(124,504.80)	Client	Sell
15:12:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7824		(5,195,600.00)	Member	Sell
15:12:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.7824		5,195,600.00	Member	Buy
16:53:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7800		103,900.00	Client	Buy
16:53:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7800		(103,900.00)	Member	Sell
16:57:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7777		(1,038,885.00)	Member	Sell
16:57:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7777		1,038,885.00	Client	Buy
17:15:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7875		1,039,375.00	Member	Buy
17:30:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7875		(1,039,375.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					9		1,612	1,612,000			33835464.80		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,612	1,612,000			33,835,464.80		
9:06:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5482		(15,548.20)	Member	Sell
9:06:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5482		15,548.20	Client	Buy
9:20:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5288		(15,528.80)	Member	Sell
9:20:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5288		15,528.80	Client	Buy
9:27:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5270		(15,527.00)	Member	Sell
9:27:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5270		15,527.00	Client	Buy
9:30:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8197		395,492.50	Member	Buy
9:30:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8197		(395,492.50)	Client	Sell
10:03:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4766		(15,476.60)	Member	Sell
10:03:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4766		15,476.60	Client	Buy
12:38:59	€ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	598.3100		388,901,500.00	Member	Buy
13:37:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4930		3,873,250.00	Member	Buy
13:37:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4930		(3,873,250.00)	Member	Sell
13:44:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5148		(3,878,700.00)	Member	Sell
13:44:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5148		3,878,700.00	Member	Buy
14:06:45	€ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	588.3100		382,401,500.00	Member	Buy
14:06:45	€ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	650	650,000	588.3100		(382,401,500.00)	Client	Sell
14:30:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4469		3,861,725.00	Member	Buy
14:30:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4469		(3,861,725.00)	Member	Sell
14:31:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4607		(510,203.10)	Member	Sell
14:31:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4607		510,203.10	Client	Buy
15:43:10	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3292		(5,715,220.00)	Member	Sell
16:25:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3838		(153,838.00)	Member	Sell
16:25:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3838		153,838.00	Client	Buy
16:40:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.4034		(13,863,060.00)	Member	Sell
16:40:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.4034		13,863,060.00	Client	Buy
16:58:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3907		46,172.10	Member	Buy
16:58:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3907		(46,172.10)	Client	Sell
17:33:11	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3292		5,715,220.00	Client	Buy
Total Futures					13		2,075	2,075,000			32359741.30		
Total Options					2		975	975,000			0.00		
Total for € / R Foreign Exchange Future					15		3,050	3,050,000			609,211,991.30		
14:45:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7786		(977,860.00)	Member	Sell
14:45:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7786		977,860.00	Client	Buy
15:41:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7604		(976,040.00)	Member	Sell
15:41:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7604		976,040.00	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
15:57:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7468		(974,680.00)	Member	Sell
15:57:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7468		974,680.00	Client	Buy
16:28:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7281		(972,810.00)	Member	Sell
16:28:59	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7281		972,810.00	Client	Buy
Total Futures					4		400	400,000			3901390.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		400	400,000			3,901,390.00		
15:43:10	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1179		5,718,150.00	Member	Buy
16:39:44	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1178		5,713,300.00	Member	Buy
17:33:36	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1177		(5,708,450.00)	Client	Sell
17:33:36	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1177		5,708,450.00	Member	Buy
Total Futures					2		970	97,000,000			11424175.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		970	97,000,000			11,424,175.00		
Total Futures					159		58,755	161,120,500			892819403.65		
Total Options					17		35,722	35,721,500			0.00		
Grand Total for all Instruments					175		94,476	196,842,000			7,095,919,138.65		