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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/10/2015

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
8:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4007		(67,003.50)	Member	Sell
8:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4007		67,003.50	Client	Buy
8:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		(1,337,940.00)	Client	Sell
8:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3794		1,337,940.00	Member	Buy
9:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3645		(133,645.00)	Client	Sell
9:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3645		133,645.00	Member	Buy
9:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3449		26,689.80	Member	Buy
9:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3449		(26,689.80)	Client	Sell
9:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3413		400,239.00	Member	Buy
9:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3413		(400,239.00)	Client	Sell
9:02:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3497		(133,497.00)	Member	Sell
9:02:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3497		133,497.00	Client	Buy
9:03:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4105		1,341,050.00	Member	Buy
9:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3507		200,260.50	Client	Buy
9:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3507		(200,260.50)	Member	Sell
9:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3530		(667,650.00)	Client	Sell
9:12:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3530		667,650.00	Member	Buy
9:15:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4105		(1,341,050.00)	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
9:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.3550		6,650,790.00	Member	Buy
9:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.3550		(6,650,790.00)	Member	Sell
9:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3777		1,484,924.70	Member	Buy
9:34:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3558		(534,232.00)	Member	Sell
9:38:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3520		(66,760.00)	Member	Sell
9:39:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3520		66,760.00	Client	Buy
9:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3400		13,340.00	Client	Buy
9:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3400		(13,340.00)	Member	Sell
9:46:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3415		(133,415.00)	Client	Sell
9:46:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3415		133,415.00	Member	Buy
9:47:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3495		(6,674,750.00)	Member	Sell
9:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3595		6,679,750.00	Client	Buy
9:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4495		(672,475.00)	Member	Sell
9:59:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3700		(401,100.00)	Member	Sell
9:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3704		(401,112.00)	Member	Sell
9:59:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3704		401,112.00	Member	Buy
9:59:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3800		(401,400.00)	Member	Sell
9:59:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3800		401,400.00	Client	Buy
10:05:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3800		(3,345,000.00)	Member	Sell
10:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3703		(668,515.00)	Member	Sell
10:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3703		668,515.00	Member	Buy
10:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3620		1,055,598.00	Client	Buy
10:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3620		(1,055,598.00)	Member	Sell
10:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3650		6,682,500.00	Member	Buy
10:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3650		(6,682,500.00)	Member	Sell
10:13:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		3,347,500.00	Client	Buy
10:13:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		(3,347,500.00)	Member	Sell
10:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		(669,000.00)	Client	Sell
10:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Member	Buy
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3850		(2,061,290.00)	Member	Sell
11:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3950		(2,062,830.00)	Member	Sell
11:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3838		133,838.00	Member	Buy
11:29:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		(13,370.00)	Member	Sell
11:29:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700		13,370.00	Client	Buy
11:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3664		(467,824.00)	Member	Sell
11:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3664		467,824.00	Member	Buy
11:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3608		13,360.80	Member	Buy
11:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3608		(13,360.80)	Client	Sell
12:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		333,750.00	Client	Buy
12:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		(333,750.00)	Member	Sell
12:40:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3480		(26,696.00)	Member	Sell
12:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3497		26,699,400.00	Member	Buy
12:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3497		(26,699,400.00)	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
13:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3350		133,350.00	Client	Buy
13:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3350		(133,350.00)	Member	Sell
13:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3333		(1,479,996.30)	Member	Sell
13:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3200		(3,729,600.00)	Member	Sell
13:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3217		26,643,400.00	Member	Buy
13:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3217		26,643,400.00	Member	Buy
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3043		6,652,150.00	Member	Buy
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3043		(6,652,150.00)	Client	Sell
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3036		2,660,720.00	Member	Buy
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3036		(2,660,720.00)	Client	Sell
13:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3217		(26,643,400.00)	Client	Sell
13:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3158		6,657,900.00	Member	Buy
13:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3158		(6,657,900.00)	Member	Sell
13:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5330		6,766,500.00	Member	Buy
13:31:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5330		(6,766,500.00)	Member	Sell
13:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.3113		3,980,078.70	Member	Buy
13:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	13.3113		(3,980,078.70)	Member	Sell
13:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3217		(26,643,400.00)	Client	Sell
13:45:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3120		(3,328,000.00)	Member	Sell
13:48:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3480		26,696.00	Client	Buy
13:48:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3000		13,300.00	Client	Buy
13:48:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3000		66,500.00	Client	Buy
13:48:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2989		53,195.60	Member	Buy
13:49:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3270		(3,331,750.00)	Member	Sell
13:50:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3270		3,331,750.00	Member	Buy
13:52:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3074		133,074.00	Member	Buy
13:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3100		(3,327,500.00)	Member	Sell
13:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3155		(3,328,875.00)	Member	Sell
13:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3155		3,328,875.00	Client	Buy
13:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3130		133,130.00	Member	Buy
14:01:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3065		266,130.00	Member	Buy
14:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	557	557,000	13.3171		7,417,624.70	Member	Buy
14:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46,922	46,922,000	13.3171		(624,864,966.20)	Member	Sell
14:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.3950		2,062,830.00	Client	Buy
14:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3247		13,324.70	Client	Buy
14:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3247		(13,324.70)	Member	Sell
14:16:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3165		(6,658,250.00)	Member	Sell
14:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3165		6,658,250.00	Client	Buy
14:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3233		266,466.00	Member	Buy
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.3217		6,700,815.10	Client	Buy
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3217		(1,052,414.30)	Member	Sell
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3217		1,052,414.30	Client	Buy
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3217		(479,581.20)	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
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.3217		479,581.20	Client	Buy
14:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.3217		(6,700,815.10)	Member	Sell
14:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3355		(26,671,000.00)	Member	Sell
14:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3355		26,671,000.00	Client	Buy
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4275		(6,713,750.00)	Member	Sell
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4275		6,713,750.00	Client	Buy
14:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.3450		2,749,070.00	Client	Buy
14:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.3450		(2,749,070.00)	Member	Sell
14:25:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3450		(266,900.00)	Member	Sell
14:25:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3522		801,132.00	Client	Buy
14:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		(66,710.00)	Client	Sell
14:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3420		66,710.00	Member	Buy
14:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5660		67,830.00	Member	Buy
14:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5660		(67,830.00)	Member	Sell
14:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	13.3250		(25,450,750.00)	Member	Sell
14:49:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3310		6,665,500.00	Member	Buy
14:49:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3310		(6,665,500.00)	Member	Sell
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.3171		4,434,594.30	Client	Buy
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3171		253,024.90	Client	Buy
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3171		173,122.30	Client	Buy
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3171		239,707.80	Client	Buy
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45,858	45,858,000	13.3171		610,695,571.80	Client	Buy
15:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	681	681,000	13.3171		9,068,945.10	Client	Buy
15:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.3171		(892,245.70)	Client	Sell
15:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3171		(732,440.50)	Client	Sell
15:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	317	317,000	13.3171		(4,221,520.70)	Client	Sell
15:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.3171		(1,571,417.80)	Client	Sell
15:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	13.3250		24,784,500.00	Client	Buy
15:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3250		666,250.00	Client	Buy
15:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3674		(6,683,700.00)	Member	Sell
15:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3674		6,683,700.00	Client	Buy
15:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3688		(5,347,520.00)	Member	Sell
15:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3688		5,347,520.00	Client	Buy
15:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3729		(6,686,450.00)	Member	Sell
15:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3729		6,686,450.00	Member	Buy
15:17:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3640		(6,682,000.00)	Member	Sell
15:17:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3640		6,682,000.00	Client	Buy
15:17:47	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	2,500	2,500,000	309.6200		774,050,000.00	Member	Buy
15:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3600		53,440,000.00	Member	Buy
15:20:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.3600		(53,440,000.00)	Client	Sell
15:22:54	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	2,500	2,500,000	280.6200		701,550,000.00	Member	Buy
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3015		6,650,750.00	Client	Buy
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3015		(6,650,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:41:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3944		(254,493.60)	Member	Sell
15:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3995		(133,995.00)	Client	Sell
15:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3995		133,995.00	Member	Buy
15:42:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3995		120,595.50	Member	Buy
15:42:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3995		(120,595.50)	Member	Sell
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3999		66,999.50	Client	Buy
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3999		(66,999.50)	Client	Sell
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		268,000.00	Client	Buy
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		(268,000.00)	Member	Sell
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Client	Sell
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Client	Buy
15:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
15:48:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3886		254,383.40	Client	Buy
15:52:10	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	1,450	1,450,000	280.6200		(406,899,000.00)	Client	Sell
15:52:10	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	900	900,000	280.6200		(252,558,000.00)	Client	Sell
15:52:10	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	150	150,000	280.6200		(42,093,000.00)	Client	Sell
15:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5962		6,798,100.00	Member	Buy
15:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5962		(6,798,100.00)	Member	Sell
15:56:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3705		(20,055,750.00)	Client	Sell
15:56:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3705		20,055,750.00	Member	Buy
16:19:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3775		254,172.50	Member	Buy
16:23:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3757		267,514.00	Member	Buy
16:23:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3757		(267,514.00)	Client	Sell
16:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3794		26,758.80	Client	Buy
16:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3794		(26,758.80)	Member	Sell
16:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3791		(26,758.20)	Member	Sell
16:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3791		26,758.20	Member	Buy
16:45:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3800		5,352,000.00	Member	Buy
16:45:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3800		(5,352,000.00)	Client	Sell
16:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6050		(1,360,500.00)	Client	Sell
16:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6050		1,360,500.00	Member	Buy
16:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3850		1,338,500.00	Member	Buy
16:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3850		(1,338,500.00)	Member	Sell
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		(2,008,500.00)	Client	Sell
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		2,008,500.00	Member	Buy
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3900		2,678,000.00	Member	Buy
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3900		(2,678,000.00)	Client	Sell
16:53:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.3200		3,729,600.00	Client	Buy
16:53:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3777		(1,484,924.70)	Client	Sell
16:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3867		133,867.00	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
16:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3867		(133,867.00)	Client	Sell
16:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3845		(66,922.50)	Client	Sell
16:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3845		66,922.50	Member	Buy
16:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3845		93,691.50	Member	Buy
16:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3845		(93,691.50)	Client	Sell
16:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		1,339,500.00	Member	Buy
16:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3950		(1,339,500.00)	Client	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3957		1,339,570.00	Member	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3957		(1,339,570.00)	Client	Sell
17:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3835		8,030,100.00	Client	Buy
17:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3835		(8,030,100.00)	Member	Sell
18:01:38	\$ / R 20/10/2015	Any day expiry		0.00	1	1,000	600	600,000	13.2521		(7,951,260.00)	Client	Sell
18:01:38	\$ / R 20/10/2015	Any day expiry		0.00	1	1,000	600	600,000	13.2521		7,951,260.00	Member	Buy
<b>Total Futures</b>					<b>99</b>		<b>76,708</b>	<b>76,708,000</b>			<b>1022582076.40</b>		
<b>Total Options</b>					<b>3</b>		<b>3,750</b>	<b>3,750,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>102</b>		<b>80,458</b>	<b>80,458,000</b>			<b>2,111,157,076.40</b>		
9:01:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3501		12,015,090.00	Member	Buy
9:01:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3501		(12,015,090.00)	Member	Sell
9:06:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3459		6,672,950.00	Member	Buy
9:06:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3459		(6,672,950.00)	Member	Sell
9:34:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3499		(1,334,990.00)	Member	Sell
9:34:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3499		1,334,990.00	Member	Buy
9:40:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3399		6,669,950.00	Member	Buy
9:40:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3399		(6,669,950.00)	Member	Sell
10:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3650		(6,682,500.00)	Member	Sell
10:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3650		(13,365,000.00)	Member	Sell
10:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.3650		13,365,000.00	Client	Buy
10:05:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3650		6,682,500.00	Client	Buy
10:09:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3650		(6,682,500.00)	Member	Sell
10:09:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3650		6,682,500.00	Member	Buy
10:31:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3551		(6,677,550.00)	Member	Sell
10:31:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3551		6,677,550.00	Member	Buy
12:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3533		6,676,650.00	Member	Buy
12:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3533		(6,676,650.00)	Member	Sell
12:14:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3511		(6,675,550.00)	Member	Sell
12:14:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3511		6,675,550.00	Member	Buy
12:45:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3394		6,669,700.00	Member	Buy
12:45:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3394		(6,669,700.00)	Member	Sell
13:24:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3042		6,652,100.00	Member	Buy
13:24:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3042		(6,652,100.00)	Member	Sell
13:31:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3142		(6,657,100.00)	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
13:31:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3142		6,657,100.00	Member	Buy
13:31:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5324		6,766,200.00	Member	Buy
13:31:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5324		(6,766,200.00)	Member	Sell
14:38:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3363		6,668,150.00	Member	Buy
14:38:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3363		(6,668,150.00)	Member	Sell
15:52:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3730		6,686,500.00	Member	Buy
15:52:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3730		(6,686,500.00)	Member	Sell
16:51:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3950		(1,339,500.00)	Client	Sell
16:51:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3950		1,339,500.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>86</b>	<b>8,600,000</b>			<b>114891980.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>86</b>	<b>8,600,000</b>			<b>114,891,980.00</b>		
13:39:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5989		(20,598.90)	Client	Sell
13:39:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5989		20,598.90	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>20598.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>20,598.90</b>		
9:22:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1788		30,357.60	Member	Buy
9:22:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1788		(30,357.60)	Client	Sell
9:54:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1682		379,205.00	Member	Buy
9:54:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1682		(379,205.00)	Client	Sell
15:27:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2245		(456,735.00)	Member	Sell
15:27:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2245		456,735.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>57</b>	<b>57,000</b>			<b>866297.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>57</b>	<b>57,000</b>			<b>866,297.60</b>		
<b>Total Futures</b>					<b>120</b>		<b>76,852</b>	<b>85,366,000</b>			<b>1138360952.90</b>		
<b>Total Options</b>					<b>3</b>		<b>3,750</b>	<b>3,750,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>123</b>		<b>80,602</b>	<b>89,116,000</b>			<b>2,226,935,952.90</b>		