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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/10/2015

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
8:56:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7625		1,706,550.00	Member	Buy
9:01:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7741		(137,741.00)	Member	Sell
9:01:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7741		137,741.00	Client	Buy
9:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7855		413,565.00	Client	Buy
9:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7855		(413,565.00)	Member	Sell
9:20:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.7625		(1,706,550.00)	Client	Sell
9:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0222		560,888.00	Member	Buy
9:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0222		(560,888.00)	Client	Sell
9:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7943		(689,715.00)	Client	Sell
9:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7943		689,715.00	Member	Buy
9:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		2,758,000.00	Client	Buy
9:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7900		(2,758,000.00)	Member	Sell
9:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7833		(6,891,650.00)	Member	Sell
9:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7833		6,891,650.00	Member	Buy
9:32:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0114		42,034.20	Member	Buy
9:32:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0114		(42,034.20)	Client	Sell
9:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7917		(689,585.00)	Member	Sell
9:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7917		(689,585.00)	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
9:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7580		(13,758.00)	Client	Sell
9:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7670		688,350.00	Member	Buy
9:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7580		13,758.00	Member	Buy
9:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7856		68,928.00	Member	Buy
9:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7856		(68,928.00)	Client	Sell
9:56:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7906		206,859.00	Member	Buy
9:56:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7906		(206,859.00)	Client	Sell
10:01:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7900		8,274,000.00	Member	Buy
10:10:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7863		(6,893,150.00)	Member	Sell
10:10:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7863		6,893,150.00	Member	Buy
10:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7846		(275,692.00)	Member	Sell
10:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7846		275,692.00	Client	Buy
10:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7910		(2,758,200.00)	Client	Sell
10:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7910		2,758,200.00	Member	Buy
10:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7926		41,377.80	Member	Buy
10:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7926		(41,377.80)	Client	Sell
10:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7940		137,940.00	Member	Buy
10:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7940		(137,940.00)	Client	Sell
10:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7950		(2,759,000.00)	Client	Sell
10:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7950		2,759,000.00	Member	Buy
10:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		68,999.50	Member	Buy
10:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		(68,999.50)	Client	Sell
10:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
10:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
10:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8094		(69,047.00)	Member	Sell
10:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8094		69,047.00	Client	Buy
10:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8146		552,584.00	Member	Buy
10:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8146		(552,584.00)	Client	Sell
10:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		1,382,000.00	Client	Buy
10:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Member	Sell
10:57:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8156		(690,780.00)	Member	Sell
10:57:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8160		(138,160.00)	Member	Sell
10:57:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8160		138,160.00	Client	Buy
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8143		(27,628.60)	Member	Sell
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8143		27,628.60	Client	Buy
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8140		(207,210.00)	Member	Sell
10:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8140		207,210.00	Client	Buy
10:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8156		(690,780.00)	Member	Sell
11:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8010		(20,701,500.00)	Member	Sell
11:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8010		20,701,500.00	Client	Buy
11:25:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7941		(689,705.00)	Client	Sell
11:25:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7941		689,705.00	Member	Buy
11:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7912		(579,230.40)	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
11:25:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.7912		579,230.40	Member	Buy
11:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7910		689,550.00	Member	Buy
11:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7910		(689,550.00)	Member	Sell
11:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7919		137,919.00	Member	Buy
11:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7919		(137,919.00)	Client	Sell
11:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7900		(1,930,600.00)	Member	Sell
11:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7891		1,378,910.00	Member	Buy
11:38:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7891		(1,378,910.00)	Client	Sell
11:43:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7801		1,378,010.00	Member	Buy
11:43:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7801		(1,378,010.00)	Client	Sell
11:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7800		41,340.00	Client	Buy
11:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7800		(41,340.00)	Member	Sell
11:51:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0050		980,350.00	Member	Buy
11:51:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0050		(980,350.00)	Client	Sell
11:53:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0052		210,078.00	Member	Buy
11:53:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0052		(210,078.00)	Client	Sell
12:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7886		(13,788.60)	Client	Sell
12:15:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7886		13,788.60	Member	Buy
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0238		(7,011,900.00)	Member	Sell
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0238		7,011,900.00	Member	Buy
12:41:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8047		13,804,700.00	Member	Buy
12:42:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8062		11,044,960.00	Member	Buy
12:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8020		(13,802,000.00)	Member	Sell
12:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8020		13,802,000.00	Client	Buy
13:06:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8120		(13,812,000.00)	Member	Sell
13:06:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8120		13,812,000.00	Client	Buy
13:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8020		(3,450,500.00)	Member	Sell
13:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8020		3,450,500.00	Client	Buy
13:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8058		41,417.40	Member	Buy
13:40:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8058		(41,417.40)	Client	Sell
13:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		(13,810.00)	Client	Sell
13:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8100		13,810.00	Member	Buy
13:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.7984		6,857,804.80	Member	Buy
13:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.7984		(6,857,804.80)	Member	Sell
13:49:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.0273		6,971,568.10	Member	Buy
13:49:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.0273		(6,971,568.10)	Member	Sell
13:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8140		552,560.00	Member	Buy
13:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8140		(552,560.00)	Client	Sell
13:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8155		(151,970.50)	Client	Sell
13:57:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.8155		151,970.50	Member	Buy
13:59:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8176		1,381,760.00	Member	Buy
13:59:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8176		(1,381,760.00)	Client	Sell
14:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.8219		(3,220,502.70)	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
14:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.8219		3,220,502.70	Client	Buy
14:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8100		(455,730.00)	Client	Sell
14:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8100		455,730.00	Member	Buy
14:06:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8180		(13,818.00)	Member	Sell
14:06:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8180		13,818.00	Client	Buy
14:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8014		345,035.00	Member	Buy
14:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8014		(345,035.00)	Client	Sell
14:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0385		1,403,850.00	Member	Buy
14:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0385		(1,403,850.00)	Client	Sell
14:34:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0375		(1,052,812.50)	Client	Sell
14:34:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0375		1,052,812.50	Member	Buy
14:34:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0425		702,125.00	Member	Buy
14:34:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0425		(702,125.00)	Client	Sell
14:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8153		276,306.00	Member	Buy
14:40:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8153		(276,306.00)	Client	Sell
14:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8305		6,915,250.00	Client	Buy
14:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8305		(6,915,250.00)	Member	Sell
14:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300		138,300.00	Member	Buy
14:48:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8490		(415,470.00)	Client	Sell
14:48:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8490		415,470.00	Member	Buy
14:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0717		(42,215.10)	Member	Sell
14:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0717		42,215.10	Member	Buy
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8210		138,210.00	Member	Buy
14:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8210		(138,210.00)	Client	Sell
14:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8420		(553,680.00)	Member	Sell
14:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8370		(691,850.00)	Member	Sell
14:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8420		553,680.00	Client	Buy
14:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8370		691,850.00	Client	Buy
14:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8597		(69,298,500.00)	Member	Sell
14:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0775		56,310.00	Member	Buy
14:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0775		(56,310.00)	Client	Sell
14:56:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8478		(55,391.20)	Member	Sell
14:56:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8478		55,391.20	Client	Buy
15:00:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0775		(999,502.50)	Client	Sell
15:00:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.0775		999,502.50	Member	Buy
15:05:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8435		69,217.50	Member	Buy
15:05:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8435		(69,217.50)	Client	Sell
15:06:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		(3,461,025.00)	Member	Sell
15:06:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8441		3,461,025.00	Client	Buy
15:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8515		13,851,500.00	Member	Buy
15:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8515		(13,851,500.00)	Client	Sell
15:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8515		(27,703.00)	Client	Sell
15:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8515		27,703.00	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
15:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		(69,275.00)	Client	Sell
15:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8550		69,275.00	Client	Buy
15:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8510		(277,020.00)	Member	Sell
15:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8510		277,020.00	Client	Buy
15:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8615		41,584,500.00	Client	Buy
15:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8615		(41,584,500.00)	Member	Sell
15:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5761		(7,288,050.00)	Member	Sell
15:28:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5761		7,288,050.00	Member	Buy
15:30:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8615		(6,930,750.00)	Client	Sell
15:30:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8615		6,930,750.00	Member	Buy
15:33:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8639		1,386,390.00	Client	Buy
15:33:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8639		(1,386,390.00)	Member	Sell
15:34:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8624		(1,386,240.00)	Member	Sell
15:34:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8624		1,386,240.00	Client	Buy
15:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8580		20,787,000.00	Member	Buy
15:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8580		(20,787,000.00)	Client	Sell
16:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8431		1,384,310.00	Member	Buy
16:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8431		(1,384,310.00)	Client	Sell
16:03:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.8423		(3,432,890.40)	Client	Sell
16:03:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	13.8423		3,432,890.40	Member	Buy
16:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.8338		3,223,275.40	Member	Buy
16:06:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.8075		(110,460,000.00)	Member	Sell
16:06:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.8075		110,460,000.00	Client	Buy
16:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8331		138,331.00	Client	Buy
16:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8331		(138,331.00)	Member	Sell
16:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8120		552,480.00	Member	Buy
16:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8120		(552,480.00)	Client	Sell
16:44:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8028		27,605.60	Member	Buy
16:44:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8028		(27,605.60)	Client	Sell
16:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7941		6,897,050.00	Member	Buy
16:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7941		(6,897,050.00)	Member	Sell
16:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.7885		(3,212,720.50)	Client	Sell
16:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.7885		3,212,720.50	Member	Buy
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7950		(2,759,000.00)	Client	Sell
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7950		2,759,000.00	Member	Buy
17:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7900		1,930,600.00	Client	Buy
17:01:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	13.8015		(33,123,600.00)	Client	Sell
17:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7930		13,793,000.00	Member	Buy
17:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7930		(13,793,000.00)	Client	Sell
17:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8115		41,434,500.00	Member	Buy
17:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8115		(1,381,150.00)	Client	Sell
17:16:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.8115		(40,053,350.00)	Client	Sell
17:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7812		68,906,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8637		69,318,500.00	Client	Buy
17:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8637		(69,318,500.00)	Member	Sell
17:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7772		(68,886,000.00)	Client	Sell
17:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7772		68,886,000.00	Member	Buy
Total Futures					97		47,284	47,283,500			654032272.60		
Total Options													
Total for \$ / R Foreign Exchange Future					97		47,284	47,283,500			654,032,272.60		
9:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7936		6,896,800.00	Member	Buy
9:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7936		(6,896,800.00)	Member	Sell
9:28:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7924		6,896,200.00	Member	Buy
9:28:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7924		(6,896,200.00)	Member	Sell
9:31:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7920		6,896,000.00	Member	Buy
9:31:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7920		(6,896,000.00)	Member	Sell
10:33:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7979		(6,898,950.00)	Member	Sell
10:33:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7979		6,898,950.00	Member	Buy
11:39:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7849		1,378,490.00	Member	Buy
11:39:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7849		(1,378,490.00)	Member	Sell
11:43:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7780		(13,778,000.00)	Member	Sell
11:43:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.7780		13,778,000.00	Member	Buy
12:19:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0306		(7,015,300.00)	Member	Sell
12:19:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0306		7,015,300.00	Member	Buy
13:55:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8112		6,905,600.00	Member	Buy
13:55:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8112		(6,905,600.00)	Member	Sell
14:40:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8425		(2,768,500.00)	Client	Sell
14:40:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8250		1,382,500.00	Member	Buy
15:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5743		(7,287,150.00)	Member	Sell
15:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5743		7,287,150.00	Member	Buy
15:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5751		7,287,550.00	Member	Buy
15:27:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5751		(7,287,550.00)	Member	Sell
15:28:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5761		7,288,050.00	Member	Buy
15:28:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5761		(7,288,050.00)	Member	Sell
15:28:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8600		1,386,000.00	Member	Buy
16:15:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8248		(6,912,400.00)	Member	Sell
16:15:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8248		6,912,400.00	Member	Buy
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0562		9,839,340.00	Member	Buy
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0562		(9,839,340.00)	Member	Sell
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0560		(4,216,800.00)	Member	Sell
16:15:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0560		4,216,800.00	Member	Buy
16:47:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0251		(9,817,570.00)	Member	Sell
16:47:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0251		9,817,570.00	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					17		80	8,000,000			112082700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		80	8,000,000			112,082,700.00		
8:34:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3950		427,900.00	Client	Buy
8:34:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3950		(427,900.00)	Client	Sell
9:46:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1444		105,722.00	Member	Buy
9:46:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1444		(105,722.00)	Client	Sell
10:38:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.5254		2,583,048.00	Member	Buy
10:38:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.5254		(2,583,048.00)	Client	Sell
11:29:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.1474		(126,884.40)	Member	Sell
11:29:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.1474		126,884.40	Client	Buy
15:46:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.1933		(254,319.60)	Client	Sell
15:46:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	21.1933		254,319.60	Member	Buy
16:46:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.1166		(63,349.80)	Member	Sell
16:46:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.1166		63,349.80	Client	Buy
Total Futures					6		166	166,000			3561223.80		
Total Options													
Total for £ / R Foreign Exchange Future					6		166	166,000			3,561,223.80		
8:50:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2515		(1,525,150.00)	Client	Sell
8:50:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2515		1,525,150.00	Member	Buy
9:39:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5440		466,320.00	Member	Buy
9:39:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5440		(466,320.00)	Client	Sell
9:47:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2502		122,001.60	Member	Buy
9:47:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2502		(122,001.60)	Client	Sell
10:15:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2531		(15,253.10)	Member	Sell
10:15:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2531		15,253.10	Client	Buy
10:34:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2699		(76,349.50)	Client	Sell
10:34:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2699		76,349.50	Member	Buy
13:54:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2830		15,283,000.00	Member	Buy
13:55:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Client	Sell
13:55:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		76,450.00	Member	Buy
15:03:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2908		(15,290,800.00)	Member	Sell
15:03:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2908		15,290,800.00	Client	Buy
15:13:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3403		76,701.50	Member	Buy
15:13:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3403		(76,701.50)	Client	Sell
16:55:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2405		15,240.50	Member	Buy
16:55:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2405		(15,240.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					10		1,655	1,655,000			25305766.20		
Total Options													
Total for € / R Foreign Exchange Future					10		1,655	1,655,000			25,305,766.20		
10:33:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9845		2,496,125.00	Member	Buy
10:33:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9845		(2,496,125.00)	Member	Sell
10:41:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9873		(2,496,825.00)	Member	Sell
10:41:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9873		2,496,825.00	Member	Buy
Total Futures					2		500	500,000			4992950.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,992,950.00		
Total Futures					131		49,685	57,604,500			799974912.60		
Total Options													
Grand Total for all Instruments					131		49,685	57,604,500			799,974,912.60		