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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/12/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4836		(7,241,800.00)	Member	Sell
7:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4836		7,241,800.00	Client	Buy
8:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5053		87,031,800.00	Client	Buy
8:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5053		14,505,300.00	Client	Buy
8:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5053		(14,505,300.00)	Member	Sell
8:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.5053		(87,031,800.00)	Member	Sell
9:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4458		14,445.80	Member	Buy
9:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4458		(14,445.80)	Member	Sell
9:43:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6858		14,685.80	Member	Buy
9:43:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6858		(14,685.80)	Member	Sell
9:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2011		3,800,275.00	Member	Buy
9:46:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2011		(3,800,275.00)	Member	Sell
9:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4520		7,211,548.00	Member	Buy
9:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4520		(7,211,548.00)	Member	Sell
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.7136		(1,015,238.40)	Member	Sell
9:50:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.7136		1,015,238.40	Client	Buy
9:53:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		361,875.00	Member	Buy
9:55:22	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	327.7800		(1,311,120,000.00)	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
9:56:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4710		3,617,750.00	Member	Buy
9:56:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4710		(3,617,750.00)	Member	Sell
10:00:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4665		144,665.00	Member	Buy
10:00:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4665		(144,665.00)	Member	Sell
10:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7070		(147,070.00)	Client	Sell
10:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7070		147,070.00	Member	Buy
10:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4649		3,109,953.50	Member	Buy
10:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4649		(3,109,953.50)	Member	Sell
10:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.9434		(3,212,831.00)	Member	Sell
10:06:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.9434		3,212,831.00	Member	Buy
10:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4560		4,119,960.00	Member	Buy
10:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.4560		(4,119,960.00)	Member	Sell
10:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.9345		(4,256,332.50)	Member	Sell
10:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.9345		4,256,332.50	Member	Buy
10:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4560		3,108,040.00	Member	Buy
10:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.4560		(3,108,040.00)	Member	Sell
10:10:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.6954		(6,333,717.40)	Member	Sell
10:10:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.6954		6,333,717.40	Member	Buy
10:11:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4499		10,114,930.00	Member	Buy
10:11:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4499		(10,114,930.00)	Member	Sell
10:13:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6919		146,919.00	Member	Buy
10:13:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6919		(146,919.00)	Client	Sell
10:14:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4489		577,956.00	Member	Buy
10:14:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4489		(577,956.00)	Client	Sell
10:19:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4430		(361,075.00)	Client	Sell
10:19:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4430		361,075.00	Member	Buy
10:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1962		2,583,354.00	Member	Buy
10:20:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.1962		(2,583,354.00)	Member	Sell
10:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1872		(3,796,800.00)	Member	Sell
10:28:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1872		3,796,800.00	Member	Buy
10:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		(361,875.00)	Client	Sell
10:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6705		733,525.00	Member	Buy
10:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6705		(733,525.00)	Client	Sell
10:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9150		7,457,500.00	Member	Buy
10:31:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9150		(7,457,500.00)	Member	Sell
10:31:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		(7,215,000.00)	Member	Sell
10:31:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4300		7,215,000.00	Member	Buy
10:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4235		86,541.00	Client	Buy
10:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4235		(86,541.00)	Member	Sell
10:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
10:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
10:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4230		144,230.00	Member	Buy
10:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4230		(144,230.00)	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
10:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4259		360,647.50	Member	Buy
10:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4259		(360,647.50)	Member	Sell
10:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6664		366,660.00	Member	Buy
10:41:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6664		(366,660.00)	Client	Sell
10:42:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4212		7,210,600.00	Client	Buy
10:42:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4212		(7,210,600.00)	Member	Sell
10:49:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Client	Buy
10:49:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Member	Sell
10:50:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.4158		6,847,505.00	Member	Buy
10:50:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.4127		7,566,667.50	Member	Buy
10:58:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	339.7800		(1,359,120,000.00)	Member	Sell
10:59:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		146,400.00	Client	Buy
10:59:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6400		(146,400.00)	Member	Sell
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4008		7,200,400.00	Member	Buy
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4008		(7,200,400.00)	Member	Sell
10:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6400		(7,027,200.00)	Member	Sell
10:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.6400		7,027,200.00	Member	Buy
10:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3141		1,431,410.00	Member	Buy
10:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4041		(14,404,100.00)	Client	Sell
11:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6484		(29,296.80)	Member	Sell
11:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6484		29,296.80	Member	Buy
11:08:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4079		(28,815.80)	Member	Sell
11:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4081		(14,408.10)	Member	Sell
11:09:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4080		(72,040.00)	Member	Sell
11:09:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4080		115,264.00	Client	Buy
11:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6485		73,242.50	Member	Buy
11:09:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6485		(73,242.50)	Member	Sell
11:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6441		(732,205.00)	Member	Sell
11:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6441		732,205.00	Member	Buy
11:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4036		(720,180.00)	Member	Sell
11:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4036		720,180.00	Client	Buy
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6526		(4,395,780.00)	Member	Sell
11:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6526		4,395,780.00	Member	Buy
11:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4121		(4,323,630.00)	Member	Sell
11:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4121		4,323,630.00	Client	Buy
11:18:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4085		2,161,275.00	Member	Buy
11:18:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4085		(2,161,275.00)	Member	Sell
11:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6490		2,197,350.00	Member	Buy
11:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6490		(2,197,350.00)	Member	Sell
11:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4149		5,045,215.00	Member	Buy
11:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.4149		(5,045,215.00)	Member	Sell
11:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6644		(1,011,843.60)	Member	Sell
11:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6644		1,011,843.60	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
11:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6690		29,338,000.00	Member	Buy
11:31:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6690		(29,338,000.00)	Client	Sell
11:32:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4323		43,296.90	Member	Buy
11:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4380		14,438.00	Member	Buy
11:36:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4400		(2,888,000.00)	Client	Sell
11:36:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4400		2,888,000.00	Member	Buy
11:36:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4420		14,442.00	Member	Buy
11:37:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4438		14,443.80	Member	Buy
11:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4358		72,179.00	Member	Buy
11:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4358		(72,179.00)	Client	Sell
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		(722,000.00)	Client	Sell
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4400		722,000.00	Member	Buy
12:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4500		14,450.00	Member	Buy
12:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		722,500.00	Member	Buy
12:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4500		(722,500.00)	Client	Sell
12:52:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4528		14,452.80	Member	Buy
12:52:49	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	147	147,000	14.6384		(2,151,844.80)	Member	Sell
12:52:49	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	245	245,000	14.6384		(3,586,408.00)	Member	Sell
12:52:49	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	245	245,000	14.6384		3,586,408.00	Client	Buy
12:52:49	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	147	147,000	14.6384		2,151,844.80	Client	Buy
12:57:06	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	187	187,000	14.6591		(2,741,251.70)	Member	Sell
12:57:06	\$ / R 07/03/2016	Any day expiry		0.00	1	1,000	187	187,000	14.6591		2,741,251.70	Client	Buy
13:09:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4548		14,454.80	Member	Buy
13:09:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4548		(14,454.80)	Member	Sell
13:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6953		14,695.30	Member	Buy
13:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6953		(14,695.30)	Client	Sell
13:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4602		(7,215,639.80)	Member	Sell
13:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4602		7,215,639.80	Member	Buy
13:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4640		14,464.00	Member	Buy
13:15:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Member	Buy
13:15:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
13:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4609		14,460.90	Member	Buy
13:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4447		(144,447.00)	Client	Sell
14:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7193		(147,193.00)	Member	Sell
14:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7193		147,193.00	Client	Buy
14:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4704		86,822.40	Member	Buy
14:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4704		(86,822.40)	Client	Sell
14:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.4757		(6,977,287.40)	Member	Sell
14:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	14.4757		6,977,287.40	Member	Buy
14:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
14:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
14:20:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4803		(7,240,150.00)	Client	Sell
14:20:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4803		7,240,150.00	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
14:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.4674		6,611,601.80	Member	Buy
14:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.4674		(6,611,601.80)	Member	Sell
14:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.7079		(6,721,510.30)	Member	Sell
14:24:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	457	457,000	14.7079		6,721,510.30	Member	Buy
14:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.7065		485,314.50	Client	Buy
14:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.7065		(485,314.50)	Member	Sell
14:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7065		617,673.00	Client	Buy
14:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.7065		(617,673.00)	Member	Sell
14:36:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6924		73,462.00	Member	Buy
14:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4565		(144,565.00)	Member	Sell
14:36:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4509		144,509.00	Member	Buy
14:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		72,267.50	Member	Buy
14:37:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4535		(72,267.50)	Client	Sell
14:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7188		73,594.00	Member	Buy
14:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7188		(73,594.00)	Member	Sell
14:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6924		(73,462.00)	Member	Sell
14:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4733		260,519.40	Member	Buy
14:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4733		(260,519.40)	Client	Sell
14:43:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7158		264,884.40	Client	Buy
14:43:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7158		(264,884.40)	Member	Sell
14:44:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4509		(144,509.00)	Member	Sell
14:44:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4565		144,565.00	Member	Buy
14:57:52	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	349.7800		(1,399,120,000.00)	Member	Sell
14:57:52	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	349.7800		1,399,120,000.00	Client	Buy
15:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
15:00:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Member	Buy
15:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4959		724,795.00	Member	Buy
15:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7403		(147,403.00)	Member	Sell
15:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7403		147,403.00	Client	Buy
15:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4978		(144,978.00)	Client	Sell
15:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4978		144,978.00	Client	Buy
15:03:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.4909		6,231,087.00	Member	Buy
15:03:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.4909		(6,231,087.00)	Client	Sell
15:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4909		72,454.50	Member	Buy
15:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4909		(72,454.50)	Client	Sell
15:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7334		(73,667.00)	Client	Sell
15:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7334		73,667.00	Client	Buy
15:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4995		362,487.50	Client	Buy
15:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4995		(362,487.50)	Member	Sell
15:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7372		(221,058.00)	Member	Sell
15:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7372		221,058.00	Client	Buy
15:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4947		217,420.50	Member	Buy
15:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4947		(217,420.50)	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
15:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7018		(2,205,270.00)	Member	Sell
15:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7018		2,205,270.00	Client	Buy
15:17:31	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	10	10,000	14.6679		(146,679.00)	Member	Sell
15:17:31	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	10	10,000	14.6679		146,679.00	Client	Buy
15:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4938		(7,246,900.00)	Member	Sell
15:30:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4938		7,246,900.00	Member	Buy
15:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7443		(766,703.60)	Member	Sell
15:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7443		766,703.60	Client	Buy
15:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5018		754,093.60	Member	Buy
15:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5018		(754,093.60)	Client	Sell
15:33:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4959		(724,795.00)	Client	Sell
15:34:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		3,686,325.00	Member	Buy
15:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		(1,451,000.00)	Client	Sell
15:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5100		1,451,000.00	Member	Buy
15:37:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7453		(3,686,325.00)	Client	Sell
15:37:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5035		391,594.50	Member	Buy
15:37:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.5035		(391,594.50)	Client	Sell
15:38:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5111		362,777.50	Member	Buy
15:38:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5111		(362,777.50)	Client	Sell
15:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7530		(73,765.00)	Client	Sell
15:38:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7530		73,765.00	Member	Buy
15:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5127		(14,512.70)	Member	Sell
15:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5127		14,512.70	Client	Buy
15:45:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7459		(206,442.60)	Member	Sell
15:45:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.7459		206,442.60	Client	Buy
15:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5039		145,039.00	Member	Buy
15:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5039		(145,039.00)	Client	Sell
15:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.5103		4,541,723.90	Member	Buy
15:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	313	313,000	14.5103		(4,541,723.90)	Member	Sell
15:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7610		442,830.00	Member	Buy
15:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7610		(442,830.00)	Client	Sell
15:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5173		362,932.50	Member	Buy
15:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5173		(362,932.50)	Client	Sell
16:02:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,348	41,348,000	14.5100		(599,959,480.00)	Client	Sell
16:02:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,348	41,348,000	14.5100		599,959,480.00	Member	Buy
16:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.7412		5,351,055.60	Member	Buy
16:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	14.7412		(5,351,055.60)	Member	Sell
16:10:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4940		913,122.00	Member	Buy
16:10:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.4940		(913,122.00)	Member	Sell
16:12:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4960		5,798,400.00	Member	Buy
16:12:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4960		(5,798,400.00)	Client	Sell
16:17:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4895		536,111.50	Member	Buy
16:17:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.4895		(536,111.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4805		3,620,125.00	Member	Buy
16:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4805		(3,620,125.00)	Member	Sell
16:34:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7225		3,680,625.00	Member	Buy
16:37:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7225		(3,680,625.00)	Client	Sell
16:56:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		144,750.00	Client	Buy
16:56:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4750		(144,750.00)	Member	Sell
16:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7218		(1,104,135.00)	Member	Sell
16:59:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7218		1,104,135.00	Member	Buy
16:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4798		1,085,985.00	Client	Buy
16:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4798		(1,085,985.00)	Member	Sell
17:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4302		(1,443,020.00)	Client	Sell
17:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4302		1,443,020.00	Member	Buy
17:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7086		(14,708,600.00)	Member	Sell
17:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7086		14,708,600.00	Client	Buy
Total Futures					122		68,144	68,144,000			990 233 271.30		
Total Options					2		8,000	8,000,000			0.00		
Total for \$ / R Foreign Exchange Future					124		76,144	76,144,000			3,724,473,271.30		
9:46:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6915		(7,345,750.00)	Member	Sell
9:46:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6915		7,345,750.00	Member	Buy
9:46:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4514		7,225,700.00	Member	Buy
9:46:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4514		(7,225,700.00)	Member	Sell
10:07:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7025		7,351,250.00	Member	Buy
10:07:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7025		(7,351,250.00)	Member	Sell
10:29:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6709		1,467,090.00	Member	Buy
10:29:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.6709		(1,467,090.00)	Member	Sell
10:29:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4275		(1,442,750.00)	Member	Sell
10:29:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4275		1,442,750.00	Member	Buy
10:45:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4219		2,884,380.00	Member	Buy
10:45:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4219		(2,884,380.00)	Member	Sell
10:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4008		(4,320,240.00)	Member	Sell
10:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4008		4,320,240.00	Member	Buy
11:07:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6443		(4,393,290.00)	Member	Sell
11:07:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6443		4,393,290.00	Member	Buy
11:08:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6469		10,252,830.00	Member	Buy
11:08:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6469		(10,252,830.00)	Member	Sell
11:21:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4152		(7,207,600.00)	Member	Sell
11:21:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4152		7,207,600.00	Member	Buy
13:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4602		(7,230,100.00)	Member	Sell
13:15:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4602		7,230,100.00	Member	Buy
14:31:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4619		7,230,950.00	Member	Buy
14:31:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4619		(7,230,950.00)	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
14:53:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4696		(7,234,800.00)	Member	Sell
14:53:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4696		7,234,800.00	Member	Buy
15:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4938		(7,246,900.00)	Member	Sell
15:30:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4938		7,246,900.00	Member	Buy
15:33:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7489		(14,748,900.00)	Member	Sell
15:33:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7489		14,748,900.00	Member	Buy
15:38:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5132		(7,256,600.00)	Member	Sell
15:38:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5132		7,256,600.00	Member	Buy
16:10:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7412		(14,741,200.00)	Member	Sell
16:10:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.7412		14,741,200.00	Member	Buy
16:10:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4965		4,348,950.00	Member	Buy
16:10:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4965		(4,348,950.00)	Member	Sell
16:18:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4895		2,897,900.00	Member	Buy
16:18:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4895		(2,897,900.00)	Member	Sell
16:56:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4737		(1,447,370.00)	Member	Sell
16:56:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4737		1,447,370.00	Member	Buy
Total Futures					20		88	8,800,000			128 274 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					20		88	8,800,000			128,274,550.00		
10:10:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1878		(4,437,560.00)	Member	Sell
10:10:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1878		4,437,560.00	Member	Buy
10:12:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1834		4,436,680.00	Member	Buy
10:12:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1834		(4,436,680.00)	Member	Sell
10:31:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7983		4,359,660.00	Member	Buy
10:31:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7983		(4,359,660.00)	Member	Sell
10:33:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1512		(4,430,240.00)	Member	Sell
10:33:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1512		4,430,240.00	Member	Buy
11:21:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7830		(10,891,500.00)	Member	Sell
11:21:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7830		10,891,500.00	Member	Buy
12:59:18	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	71	71,000	22.0902		(1,568,404.20)	Member	Sell
12:59:18	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	92	92,000	22.0902		(2,032,298.40)	Member	Sell
12:59:18	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	50	50,000	22.1220		(1,106,100.00)	Member	Sell
12:59:18	£ / R 07/03/2016	Any day expiry		0.00	1	1,000	50	50,000	22.1220		1,106,100.00	Client	Buy
12:59:18	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	92	92,000	22.0902		2,032,298.40	Client	Buy
12:59:18	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	71	71,000	22.0902		1,568,404.20	Client	Buy
15:13:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.8394		10,919,700.00	Member	Buy
15:13:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.8394		(10,919,700.00)	Member	Sell
15:37:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8600		65,580.00	Member	Buy
15:37:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8600		(65,580.00)	Client	Sell
16:32:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	22.2120		1,999,080.00	Client	Buy
16:32:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	22.2120		(1,999,080.00)	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
Total Futures					11		2,106	2,106,000			46 246 802.60		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,106	2,106,000			46,246,802.60		
10:33:42	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1172		(1,757,700.00)	Client	Sell
10:33:42	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1172		1,757,700.00	Member	Buy
10:33:42	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1172		(1,171,700.00)	Client	Sell
10:33:42	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1172		1,171,700.00	Member	Buy
Total Futures					2		250	25,000,000			2 929 400.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		250	25,000,000			2,929,400.00		
9:06:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5827		233,740.50	Member	Buy
9:06:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5827		(233,740.50)	Client	Sell
10:07:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3080		7,654,000.00	Member	Buy
10:07:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3080		(7,654,000.00)	Member	Sell
10:07:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6075		(7,803,750.00)	Member	Sell
10:07:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6075		7,803,750.00	Member	Buy
10:30:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2837		305,674.00	Member	Buy
10:30:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2837		(305,674.00)	Client	Sell
10:34:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5838		(5,454,330.00)	Member	Sell
10:34:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5838		5,454,330.00	Member	Buy
10:39:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2943		(535,300.50)	Member	Sell
10:39:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2943		535,300.50	Member	Buy
11:21:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2957		(7,341,936.00)	Member	Sell
11:21:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2957		7,341,936.00	Member	Buy
13:04:22	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	11	11,000	15.5489		(171,037.90)	Member	Sell
13:04:22	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	23	23,000	15.5489		(357,624.70)	Member	Sell
13:04:22	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	5	5,000	15.5743		(77,871.50)	Member	Sell
13:04:22	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	5	5,000	15.5743		77,871.50	Client	Buy
13:04:22	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	23	23,000	15.5489		357,624.70	Client	Buy
13:04:22	€ / R 26/02/2016	Any day expiry		0.00	1	1,000	11	11,000	15.5489		171,037.90	Client	Buy
13:53:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6350		156,350.00	Member	Buy
13:53:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6350		(156,350.00)	Client	Sell
15:24:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3721		5,380,235.00	Member	Buy
15:24:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3721		(5,380,235.00)	Client	Sell
15:37:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3880		46,164.00	Member	Buy
15:37:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3880		(46,164.00)	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					13		2,302	2,302,000			35 518 014.10		
Total Options													
Total for € / R Foreign Exchange Future					13		2,302	2,302,000			35,518,014.10		
10:33:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4979		4,199,160.00	Member	Buy
10:33:29	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4979		(4,199,160.00)	Client	Sell
11:23:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6373		265,932.50	Member	Buy
11:23:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6373		(265,932.50)	Client	Sell
Total Futures					2		425	425,000			4 465 092.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		425	425,000			4,465,092.50		
15:30:11	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
15:30:11	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
Total Futures					1		10	10,000			144 200.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		10	10,000			144,200.00		
9:11:55	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	790	790,000	10.3640		8,187,560.00	Member	Buy
13:38:36	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.3640		(5,078,360.00)	Client	Sell
13:38:36	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3640		(3,109,200.00)	Client	Sell
Total Futures					2		790	790,000			8 187 560.00		
Total Options													
Total for SGD / R Foreign Exchange Future					2		790	790,000			8,187,560.00		
Total Futures					172		74,115	107,577,000			1 215 998 890.50		
Total Options					2		8,000	8,000,000			0.00		
Grand Total for all Instruments					174		82,115	115,577,000			3,950,238,890.50		