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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/09/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		(14,510,000.00)	Client	Sell
8:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5100		14,510,000.00	Member	Buy
8:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2254		71,127,000.00	Member	Buy
8:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3185		(2,290,960.00)	Member	Sell
8:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3185		2,290,960.00	Client	Buy
8:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.3190		(114,552,000.00)	Member	Sell
8:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.3190		114,552,000.00	Client	Buy
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3080		4,292,400.00	Client	Buy
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3080		(286,160.00)	Member	Sell
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3080		(4,292,400.00)	Member	Sell
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3380		(143,380.00)	Member	Sell
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2880		(71,440.00)	Member	Sell
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3380		143,380.00	Client	Buy
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3080		286,160.00	Client	Buy
8:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2880		71,440.00	Client	Buy
8:34:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3000		(2,860,000.00)	Client	Sell
8:34:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3000		2,860,000.00	Member	Buy
8:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2425		(712,125.00)	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
8:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2425		712,125.00	Member	Buy
9:00:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		1,428,000.00	Member	Buy
9:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2974		(7,148,700.00)	Member	Sell
9:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2974		7,148,700.00	Client	Buy
9:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2984		(1,429,840.00)	Member	Sell
9:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2984		1,429,840.00	Client	Buy
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2764		14,276.40	Member	Buy
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2764		(14,276.40)	Client	Sell
9:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2853		142,853.00	Member	Buy
9:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2853		(142,853.00)	Client	Sell
9:09:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2760		142,760.00	Client	Buy
9:09:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2760		(142,760.00)	Member	Sell
9:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.2749		7,123,175.10	Member	Buy
9:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.2744		7,151,474.40	Member	Buy
9:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2746		(14,274,600.00)	Client	Sell
9:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2804		7,140,200.00	Member	Buy
9:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2804		7,140,200.00	Member	Buy
9:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2614		12,835,260.00	Member	Buy
9:14:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2554		7,127,700.00	Member	Buy
9:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2573		1,425,730.00	Member	Buy
9:14:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2573		712,865.00	Member	Buy
9:14:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2657		(142,657.00)	Member	Sell
9:14:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2657		142,657.00	Client	Buy
9:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2565		(712,825.00)	Member	Sell
9:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2565		712,825.00	Member	Buy
9:15:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2579		1,069,342.50	Member	Buy
9:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2529		(7,126,450.00)	Member	Sell
9:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2529		7,126,450.00	Member	Buy
9:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		(142,399.00)	Member	Sell
9:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		142,399.00	Client	Buy
9:18:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2399		(355,997.50)	Member	Sell
9:18:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2399		355,997.50	Member	Buy
9:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2369		(5,694,760.00)	Member	Sell
9:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2369		5,694,760.00	Client	Buy
9:20:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2461		(14,246.10)	Member	Sell
9:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4896		7,244,800.00	Member	Buy
9:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4896		(7,244,800.00)	Member	Sell
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2579		142,579.00	Client	Buy
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2579		(142,579.00)	Member	Sell
9:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2474		427,422.00	Client	Buy
9:24:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2474		(427,422.00)	Member	Sell
9:25:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2319		7,115,950.00	Member	Buy
9:25:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2318		4,981,130.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2314		2,134,710.00	Member	Buy
9:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2317		(14,231,700.00)	Client	Sell
9:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2606		14,260,600.00	Member	Buy
9:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2606		(14,260,600.00)	Client	Sell
9:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	14.2606		(21,034,385.00)	Client	Sell
9:27:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	14.2606		21,034,385.00	Member	Buy
9:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2468		498,638.00	Member	Buy
9:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.2468		(498,638.00)	Member	Sell
9:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2260		12,803,400.00	Member	Buy
9:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2259		(14,225,900.00)	Client	Sell
9:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2259		1,422,590.00	Member	Buy
9:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2260		1,422,600.00	Member	Buy
9:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2260		(1,422,600.00)	Member	Sell
9:32:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2270		(142,270.00)	Member	Sell
9:32:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2270		142,270.00	Client	Buy
9:33:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2200		(14,220.00)	Member	Sell
9:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2179		7,108,950.00	Member	Buy
9:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2179		(7,108,950.00)	Client	Sell
9:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2179		7,108,950.00	Member	Buy
9:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2179		(7,108,950.00)	Client	Sell
9:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2167		(7,108,350.00)	Member	Sell
9:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2167		7,108,350.00	Member	Buy
9:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2214		12,088,190.00	Member	Buy
9:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2214		(12,088,190.00)	Client	Sell
9:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2212		2,133,180.00	Member	Buy
9:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2212		(2,133,180.00)	Client	Sell
9:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2250		12,091,250.00	Member	Buy
9:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2250		(12,091,250.00)	Client	Sell
9:35:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2250		(2,133,750.00)	Client	Sell
9:35:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2250		2,133,750.00	Member	Buy
9:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2275		(7,113,750.00)	Client	Sell
9:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2275		7,113,750.00	Member	Buy
9:36:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2349		(142,349.00)	Client	Sell
9:36:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2349		142,349.00	Member	Buy
9:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2383		142,383.00	Client	Buy
9:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2383		(142,383.00)	Member	Sell
10:02:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4680		(7,234,000.00)	Member	Sell
10:02:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4680		7,234,000.00	Member	Buy
10:02:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.2354		(6,961,110.60)	Member	Sell
10:02:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.2354		6,961,110.60	Member	Buy
10:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2170		42,651.00	Client	Buy
10:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2170		(42,651.00)	Member	Sell
10:08:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1995		(283,990.00)	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
10:08:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1995		283,990.00	Member	Buy
10:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2149		(14,214.90)	Member	Sell
10:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
10:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
10:18:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1892		7,094,600.00	Member	Buy
10:18:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1892		(7,094,600.00)	Member	Sell
10:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2010		(71,005.00)	Client	Sell
10:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2010		71,005.00	Member	Buy
10:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2038		142,038.00	Client	Buy
10:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2038		(142,038.00)	Member	Sell
10:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2048		(1,278,432.00)	Member	Sell
10:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2048		1,278,432.00	Member	Buy
10:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2023		(1,420,230.00)	Member	Sell
10:36:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2800		(1,428,000.00)	Client	Sell
10:36:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2023		1,420,230.00	Client	Buy
10:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1784		(70,892.00)	Member	Sell
10:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1784		70,892.00	Client	Buy
10:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1719		340,125.60	Member	Buy
10:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1719		(340,125.60)	Client	Sell
10:42:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		(2,834,000.00)	Member	Sell
10:42:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1700		2,834,000.00	Client	Buy
10:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1650		(141,650.00)	Member	Sell
10:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1638		(56,655.20)	Member	Sell
10:53:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1638		56,655.20	Client	Buy
10:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.1672		(6,672,751.20)	Member	Sell
10:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	471	471,000	14.1672		6,672,751.20	Member	Buy
10:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1679		(70,839.50)	Member	Sell
10:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1679		70,839.50	Client	Buy
11:11:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1779		(978,275.10)	Client	Sell
11:11:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1779		978,275.10	Member	Buy
11:11:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1880		(709,400.00)	Member	Sell
11:11:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1880		709,400.00	Client	Buy
11:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1893		4,256,790.00	Client	Buy
11:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1893		(4,256,790.00)	Member	Sell
11:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4312		360,780.00	Client	Buy
11:17:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4312		(360,780.00)	Member	Sell
11:28:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2036		(142,036.00)	Client	Sell
11:28:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2036		142,036.00	Member	Buy
11:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2051		71,025.50	Member	Buy
11:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2051		(71,025.50)	Client	Sell
11:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.2111		7,034,494.50	Member	Buy
11:30:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2111		852,666.00	Member	Buy
11:37:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	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
11:37:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Member	Buy
11:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2025		255,645.00	Member	Buy
11:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2025		(255,645.00)	Client	Sell
12:03:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1980		(141,980.00)	Member	Sell
12:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1893		28,378.60	Client	Buy
12:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1893		(28,378.60)	Member	Sell
12:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.1803		1,829,258.70	Member	Buy
12:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.1803		(1,829,258.70)	Client	Sell
12:17:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1878		(283,756.00)	Client	Sell
12:17:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1878		283,756.00	Member	Buy
12:22:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		(70,850.00)	Member	Sell
12:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1861		(14,186,100.00)	Member	Sell
12:32:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1861		14,186,100.00	Client	Buy
12:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1659		(70,829.50)	Member	Sell
12:52:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1550		(70,775.00)	Member	Sell
12:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1422		5,586,169.00	Member	Buy
12:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1422		(5,586,169.00)	Member	Sell
12:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3746		7,187,300.00	Member	Buy
12:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3746		(7,187,300.00)	Member	Sell
12:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Member	Sell
12:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1421		(1,414,210.00)	Member	Sell
13:01:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1441		(7,072,050.00)	Member	Sell
13:01:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1441		7,072,050.00	Client	Buy
13:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1375		141,375.00	Client	Buy
13:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1375		(141,375.00)	Member	Sell
13:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2880		(1,428,800.00)	Member	Sell
13:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2880		1,428,800.00	Client	Buy
13:14:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1887		70,943.50	Client	Buy
13:14:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1550		(14,155.00)	Member	Sell
13:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1390		(70,695.00)	Member	Sell
13:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,454	1,454,000	14.1970		(20,642,438.00)	Member	Sell
13:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1392		(141,392.00)	Member	Sell
13:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1392		141,392.00	Client	Buy
13:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		141,350.00	Client	Buy
13:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Member	Sell
13:27:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1240		(70,620.00)	Member	Sell
13:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1115		(2,822,300.00)	Client	Sell
13:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1115		2,822,300.00	Member	Buy
13:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1116		282,232.00	Member	Buy
13:30:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1116		(282,232.00)	Client	Sell
13:32:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2198		1,421,980.00	Member	Buy
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.1970		2,370,899.00	Client	Buy
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.1970		610,471.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	728	728,000	14.1970		10,335,416.00	Client	Buy
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1970		2,981,370.00	Client	Buy
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.1970		2,640,642.00	Client	Buy
13:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.1970		1,703,640.00	Client	Buy
13:33:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1207		(6,707,332.50)	Member	Sell
13:33:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.1207		6,707,332.50	Member	Buy
13:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		(141,180.00)	Member	Sell
13:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1180		141,180.00	Member	Buy
13:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1207		(3,530,175.00)	Member	Sell
13:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1307		3,532,675.00	Client	Buy
13:36:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2207		(355,517.50)	Member	Sell
13:38:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1421		1,414,210.00	Client	Buy
13:40:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1120		1,411,200.00	Client	Buy
13:40:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1120		(1,411,200.00)	Member	Sell
13:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
13:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
13:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1305		(7,065,250.00)	Member	Sell
13:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1305		7,065,250.00	Client	Buy
13:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1073		(14,107.30)	Member	Sell
13:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1000		(705,000.00)	Member	Sell
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0940		140,940.00	Member	Buy
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0940		(140,940.00)	Client	Sell
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.0981		(2,805,521.90)	Member	Sell
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	14.0981		2,805,521.90	Member	Buy
13:53:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3301		(7,165,050.00)	Member	Sell
13:53:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3301		7,165,050.00	Member	Buy
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.0982		4,102,576.20	Member	Buy
13:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	291	291,000	14.0982		(4,102,576.20)	Member	Sell
13:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,289	3,289,000	14.2254		(46,787,340.60)	Client	Sell
13:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2254		(4,267,620.00)	Client	Sell
13:54:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,411	1,411,000	14.2254		(20,072,039.40)	Client	Sell
13:54:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		(140,901.00)	Member	Sell
13:54:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0901		140,901.00	Client	Buy
13:56:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0759		168,910.80	Member	Buy
13:56:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0759		(168,910.80)	Client	Sell
13:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0850		(70,425.00)	Member	Sell
13:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0850		70,425.00	Client	Buy
13:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0969		(14,096.90)	Member	Sell
14:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0750		(703,750.00)	Member	Sell
14:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0875		1,408,750.00	Client	Buy
14:04:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0825		140,825.00	Member	Buy
14:04:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0825		(140,825.00)	Client	Sell
14:05:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0955		(35,238,750.00)	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
14:05:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0955		35,238,750.00	Client	Buy
14:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		140,900.00	Member	Buy
14:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0900		(140,900.00)	Member	Sell
14:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0919		(3,522,975.00)	Member	Sell
14:11:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0969		(3,524,225.00)	Member	Sell
14:11:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0969		3,524,225.00	Client	Buy
14:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0899		98,629.30	Member	Buy
14:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0899		(98,629.30)	Client	Sell
14:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3152		100,206.40	Member	Buy
14:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3152		(100,206.40)	Client	Sell
14:25:47	\$ / R 20/11/2015	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	262.4300		(262,430,000.00)	Member	Sell
14:25:47	\$ / R 20/11/2015	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	262.4300		262,430,000.00	Client	Buy
14:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		1,411,000.00	Member	Buy
14:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1100		(1,411,000.00)	Client	Sell
14:34:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1184		7,059,200.00	Member	Buy
14:34:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1184		(7,059,200.00)	Member	Sell
14:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1164		4,940,740.00	Member	Buy
14:36:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1164		(4,940,740.00)	Member	Sell
14:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1150		1,411,500.00	Client	Buy
14:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1150		(1,411,500.00)	Client	Sell
14:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.1150		(3,444,060.00)	Member	Sell
14:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.1150		3,444,060.00	Client	Buy
14:42:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.1150		2,201,940.00	Client	Buy
14:42:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.1150		(2,201,940.00)	Member	Sell
14:42:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.1150		4,855,560.00	Client	Buy
14:42:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	344	344,000	14.1150		(4,855,560.00)	Member	Sell
14:43:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1171		(352,927.50)	Member	Sell
14:43:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1171		352,927.50	Client	Buy
14:43:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.1150		(2,201,940.00)	Member	Sell
14:43:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.1150		2,201,940.00	Client	Buy
14:43:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1150		(7,057,500.00)	Member	Sell
14:43:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1150		7,057,500.00	Client	Buy
14:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		(1,412,000.00)	Client	Sell
14:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1250		1,412,500.00	Member	Buy
14:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1250		(1,412,500.00)	Client	Sell
15:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1366		2,148,763.20	Member	Buy
15:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.1366		(2,148,763.20)	Client	Sell
15:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1355		678,504.00	Member	Buy
15:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1355		(678,504.00)	Client	Sell
15:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Member	Buy
15:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Client	Sell
15:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1686		28,337.20	Member	Buy
15:11:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1686		(28,337.20)	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
15:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		(141,700.00)	Client	Sell
15:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1700		141,700.00	Client	Buy
15:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1658		(169,989.60)	Member	Sell
15:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1658		169,989.60	Client	Buy
15:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Client	Sell
15:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		283,200.00	Member	Buy
15:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1605		14,160.50	Member	Buy
15:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1605		(14,160.50)	Client	Sell
15:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Client	Sell
15:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
15:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1750		(283,500.00)	Client	Sell
15:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1750		283,500.00	Member	Buy
15:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1663		141,663.00	Client	Buy
15:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1663		(141,663.00)	Member	Sell
15:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1538		2,123,070.00	Client	Buy
15:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1538		(2,123,070.00)	Member	Sell
15:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0838		3,520,950.00	Member	Buy
15:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0838		(3,520,950.00)	Client	Sell
16:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1349		7,067,450.00	Member	Buy
16:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1349		(7,067,450.00)	Member	Sell
16:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1349		6,926,101.00	Member	Buy
16:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1349		(6,926,101.00)	Member	Sell
16:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1349		(127,214.10)	Member	Sell
16:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1349		127,214.10	Member	Buy
16:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3829		7,191,450.00	Member	Buy
16:09:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3829		(7,191,450.00)	Member	Sell
16:10:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1437		1,414,370.00	Member	Buy
16:10:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1437		(1,414,370.00)	Member	Sell
16:24:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1351		(7,067,550.00)	Member	Sell
16:24:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1351		7,067,550.00	Member	Buy
16:27:55	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	54	54,000	14.0975		(761,265.00)	Member	Sell
16:27:55	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	54	54,000	14.0975		761,265.00	Client	Buy
16:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1258		(282,516.00)	Client	Sell
16:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1258		282,516.00	Member	Buy
16:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1346		(706,730.00)	Member	Sell
16:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1346		706,730.00	Member	Buy
16:39:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		(14,117.80)	Member	Sell
16:39:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1178		14,117.80	Client	Buy
16:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1208		(7,060,400.00)	Member	Sell
16:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1208		7,060,400.00	Member	Buy
16:53:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	14.1325		148,391,250.00	Member	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		141,350.00	Client	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.2111		(3,623,830.50)	Client	Sell
17:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1200		1,412,000.00	Client	Buy
17:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2111		(4,263,330.00)	Client	Sell
<b>Total Futures</b>					<b>160</b>		<b>52,785</b>	<b>52,784,500</b>			<b>750761403.75</b>		
<b>Total Options</b>					<b>1</b>		<b>1,000</b>	<b>1,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>161</b>		<b>53,785</b>	<b>53,784,500</b>			<b>1,013,191,403.75</b>		
9:03:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2911		(7,145,550.00)	Member	Sell
9:03:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2911		7,145,550.00	Member	Buy
9:12:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2805		14,280,500.00	Member	Buy
9:12:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2805		(14,280,500.00)	Member	Sell
9:14:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2552		7,127,600.00	Member	Buy
9:14:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2552		(7,127,600.00)	Member	Sell
9:15:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2529		4,275,870.00	Member	Buy
9:15:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.2529		(4,275,870.00)	Member	Sell
9:15:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2529		7,126,450.00	Member	Buy
9:15:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2529		(7,126,450.00)	Member	Sell
9:16:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2450		(12,820,500.00)	Member	Sell
9:16:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2450		12,820,500.00	Member	Buy
9:17:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2399		(1,423,990.00)	Member	Sell
9:17:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2399		1,423,990.00	Member	Buy
9:18:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2399		(1,423,990.00)	Member	Sell
9:18:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2399		1,423,990.00	Member	Buy
9:24:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2567		12,831,030.00	Member	Buy
9:24:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2567		(12,831,030.00)	Member	Sell
9:24:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4896		(10,142,720.00)	Member	Sell
9:24:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4896		10,142,720.00	Member	Buy
9:25:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2315		7,115,750.00	Member	Buy
9:25:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2315		(7,115,750.00)	Member	Sell
9:35:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2329		7,116,450.00	Member	Buy
9:35:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2329		(7,116,450.00)	Member	Sell
9:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2404		7,120,200.00	Member	Buy
9:37:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2404		(7,120,200.00)	Member	Sell
9:37:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2373		(7,118,650.00)	Member	Sell
9:37:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2373		7,118,650.00	Member	Buy
9:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2385		(1,423,850.00)	Member	Sell
9:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2385		1,423,850.00	Member	Buy
10:00:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2356		(5,694,240.00)	Member	Sell
10:00:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2356		5,694,240.00	Member	Buy
10:02:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2344		(7,117,200.00)	Member	Sell
10:02:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2344		7,117,200.00	Member	Buy
10:07:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2103		14,210,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:07:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2103		(14,210,300.00)	Member	Sell
10:08:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2054		7,102,700.00	Member	Buy
10:08:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2054		(7,102,700.00)	Member	Sell
10:18:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1892		14,189,200.00	Member	Buy
10:18:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1892		(14,189,200.00)	Member	Sell
10:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1939		9,935,730.00	Member	Buy
10:21:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1939		(9,935,730.00)	Member	Sell
10:32:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2008		(1,420,080.00)	Member	Sell
10:32:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2008		1,420,080.00	Member	Buy
11:15:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1953		(1,419,530.00)	Member	Sell
11:15:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1953		1,419,530.00	Member	Buy
11:23:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2128		(12,791,520.00)	Member	Sell
11:23:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2128		12,791,520.00	Member	Buy
11:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2091		(7,104,550.00)	Member	Sell
11:33:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2091		7,104,550.00	Member	Buy
12:06:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1941		(4,258,230.00)	Member	Sell
12:06:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1941		4,258,230.00	Member	Buy
12:07:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1931		7,096,550.00	Member	Buy
12:07:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1931		(7,096,550.00)	Member	Sell
12:11:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1702		(7,085,100.00)	Member	Sell
12:11:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1702		7,085,100.00	Member	Buy
12:38:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1777		7,088,850.00	Member	Buy
12:38:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1777		(7,088,850.00)	Member	Sell
12:43:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1740		(7,087,000.00)	Member	Sell
12:43:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1740		7,087,000.00	Member	Buy
12:50:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1647		(7,082,350.00)	Member	Sell
12:50:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1647		7,082,350.00	Member	Buy
12:51:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1594		(7,079,700.00)	Member	Sell
12:51:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1594		7,079,700.00	Member	Buy
12:53:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3746		(4,312,380.00)	Member	Sell
12:53:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3746		4,312,380.00	Member	Buy
12:53:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1372		(9,896,040.00)	Member	Sell
12:53:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1372		9,896,040.00	Member	Buy
12:53:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1372		(4,241,160.00)	Member	Sell
12:53:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1372		4,241,160.00	Member	Buy
12:53:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1248		5,649,920.00	Member	Buy
12:53:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1248		(5,649,920.00)	Member	Sell
13:53:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3306		7,165,300.00	Member	Buy
13:53:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3306		(7,165,300.00)	Member	Sell
14:05:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0829		(4,224,870.00)	Member	Sell
14:05:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0829		4,224,870.00	Member	Buy
14:17:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0879		(7,043,950.00)	Member	Sell
14:17:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0879		7,043,950.00	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
14:21:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0933		7,046,650.00	Member	Buy
14:21:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0933		(7,046,650.00)	Member	Sell
14:26:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3357		(7,167,850.00)	Member	Sell
14:26:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3357		7,167,850.00	Member	Buy
14:34:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1174		7,058,700.00	Member	Buy
14:34:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1174		(7,058,700.00)	Member	Sell
14:35:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1178		4,235,340.00	Member	Buy
14:35:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1178		(4,235,340.00)	Member	Sell
14:35:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1216		9,885,120.00	Member	Buy
14:35:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1216		(9,885,120.00)	Member	Sell
14:36:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1228		2,824,560.00	Member	Buy
14:36:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.1228		(2,824,560.00)	Member	Sell
14:36:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1158		4,234,740.00	Member	Buy
14:36:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1158		(4,234,740.00)	Member	Sell
15:25:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1509		(7,075,450.00)	Member	Sell
15:25:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1509		7,075,450.00	Member	Buy
15:55:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1434		12,729,060.00	Member	Buy
15:55:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1434		(12,729,060.00)	Member	Sell
15:55:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1432		(1,414,320.00)	Member	Sell
15:55:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1432		1,414,320.00	Member	Buy
15:56:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1419		(1,414,190.00)	Member	Sell
15:56:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1419		1,414,190.00	Member	Buy
15:59:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3687		(7,184,350.00)	Member	Sell
15:59:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3687		7,184,350.00	Member	Buy
16:01:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3647		(7,182,350.00)	Member	Sell
16:01:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3647		7,182,350.00	Member	Buy
16:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.1325		(84,795,000.00)	Member	Sell
16:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.1325		84,795,000.00	Client	Buy
16:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.1325		(28,265,000.00)	Member	Sell
16:18:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	14.1325		28,265,000.00	Client	Buy
16:20:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1264		7,063,200.00	Member	Buy
16:20:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1264		(7,063,200.00)	Member	Sell
16:24:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1427		(7,071,350.00)	Member	Sell
16:24:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1427		7,071,350.00	Member	Buy
16:40:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1228		12,710,520.00	Member	Buy
16:40:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1228		(12,710,520.00)	Member	Sell
<b>Total Futures</b>					<b>57</b>		<b>351</b>	<b>35,100,000</b>			<b>498147300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>57</b>		<b>351</b>	<b>35,100,000</b>			<b>498,147,300.00</b>		
8:33:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7390		6,521,700.00	Client	Buy
8:33:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	21.6786		97,553,700.00	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
8:33:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7390		(6,521,700.00)	Member	Sell
8:39:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	21.6726		97,526,700.00	Member	Buy
8:39:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	21.6726		(97,526,700.00)	Client	Sell
9:00:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6378		(108,189.00)	Client	Sell
9:00:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6378		108,189.00	Member	Buy
9:05:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6416		21,641.60	Member	Buy
9:05:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6416		(21,641.60)	Client	Sell
9:30:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6000		(21,600.00)	Member	Sell
9:30:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.5069		86,027.60	Client	Buy
10:02:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6000		(21,600.00)	Member	Sell
10:08:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5580		(4,311,600.00)	Member	Sell
10:08:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5580		4,311,600.00	Member	Buy
10:08:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5480		4,309,600.00	Member	Buy
10:08:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5480		(4,309,600.00)	Member	Sell
11:02:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	21.5104		4,216,038.40	Member	Buy
12:27:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	21.5344		(4,220,742.40)	Member	Sell
12:27:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	21.5344		4,220,742.40	Client	Buy
12:33:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5045		(5,376,125.00)	Member	Sell
12:33:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.5045		5,376,125.00	Member	Buy
13:14:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4600		(21,460.00)	Member	Sell
13:48:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3674		(21,367.40)	Member	Sell
13:50:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7041		4,340,820.00	Member	Buy
13:50:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7041		(4,340,820.00)	Member	Sell
13:52:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7030		(4,340,600.00)	Member	Sell
13:52:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7030		4,340,600.00	Member	Buy
13:52:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	21.6873		7,807,428.00	Member	Buy
13:52:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	21.6873		(7,807,428.00)	Member	Sell
13:53:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7000		(4,340,000.00)	Member	Sell
13:53:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7000		4,340,000.00	Member	Buy
13:54:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3128		4,262,560.00	Member	Buy
13:54:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3128		(4,262,560.00)	Member	Sell
13:57:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.6505		3,031,070.00	Member	Buy
13:57:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	21.6505		(3,031,070.00)	Member	Sell
13:57:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6528		2,165,280.00	Member	Buy
13:57:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6528		(2,165,280.00)	Member	Sell
13:58:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6461		2,164,610.00	Member	Buy
13:58:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6461		(2,164,610.00)	Member	Sell
13:58:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.3181		(149,226.70)	Member	Sell
13:58:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.3181		149,226.70	Client	Buy
13:58:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6505		(151,553.50)	Member	Sell
13:58:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6505		151,553.50	Member	Buy
13:58:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	21.6491		(2,013,366.30)	Member	Sell
13:58:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	21.6491		2,013,366.30	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
13:59:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	21.3222		(1,002,143.40)	Member	Sell
13:59:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	21.3222		1,002,143.40	Member	Buy
13:59:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.3363		(2,560,356.00)	Member	Sell
13:59:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	21.3363		2,560,356.00	Member	Buy
13:59:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3299		(1,066,495.00)	Member	Sell
13:59:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.3299		1,066,495.00	Member	Buy
15:13:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4467		(643,401.00)	Member	Sell
15:13:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.4467		643,401.00	Member	Buy
<b>Total Futures</b>					<b>27</b>		<b>9,858</b>	<b>9,858,000</b>			<b>213406104.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>9,858</b>	<b>9,858,000</b>			<b>213,406,104.60</b>		
8:33:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0510		4,815,300.00	Client	Buy
8:33:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0510		(4,815,300.00)	Member	Sell
8:33:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0285		(32,057,000.00)	Client	Sell
8:33:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.0285		32,057,000.00	Member	Buy
8:54:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,300	20,300,000	16.1218		327,272,540.00	Member	Buy
8:54:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,300	20,300,000	16.1218		(327,272,540.00)	Client	Sell
9:05:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1127		16,112.70	Member	Buy
9:05:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1127		(16,112.70)	Client	Sell
9:09:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1249		4,031,225.00	Member	Buy
9:09:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1249		(4,031,225.00)	Member	Sell
9:10:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1175		(4,029,375.00)	Member	Sell
9:10:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1175		4,029,375.00	Member	Buy
9:20:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0691		(16,069.10)	Member	Sell
9:20:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9870		79,935.00	Client	Buy
9:21:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3624		409,060.00	Member	Buy
9:21:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3624		(409,060.00)	Client	Sell
9:22:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3554		408,885.00	Member	Buy
9:22:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3554		(408,885.00)	Member	Sell
9:24:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0601		(16,060.10)	Member	Sell
9:24:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.0538		(3,981,342.40)	Member	Sell
9:24:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.0538		3,981,342.40	Member	Buy
9:25:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0400		(16,040.00)	Member	Sell
9:25:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0359		(3,207,180.00)	Member	Sell
9:25:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0359		3,207,180.00	Member	Buy
10:02:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0444		4,011,100.00	Member	Buy
10:02:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0444		(4,011,100.00)	Member	Sell
10:04:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0326		(4,008,150.00)	Member	Sell
10:04:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0326		4,008,150.00	Member	Buy
10:08:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0031		(3,984,771.90)	Member	Sell
10:08:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	16.0031		3,984,771.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9971		3,999,275.00	Member	Buy
10:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9971		(3,999,275.00)	Member	Sell
10:27:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9799		(31,959.80)	Member	Sell
10:27:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9799		31,959.80	Client	Buy
10:29:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9901		(31,980.20)	Member	Sell
10:29:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9901		31,980.20	Client	Buy
10:40:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9306		(31,861.20)	Member	Sell
10:40:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9306		31,861.20	Client	Buy
10:42:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9197		(31,839.40)	Member	Sell
10:42:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9197		31,839.40	Client	Buy
10:44:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9219		(796,095.00)	Member	Sell
11:11:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.9607		(2,825,043.90)	Client	Sell
11:11:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	177	177,000	15.9607		2,825,043.90	Member	Buy
11:37:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9695		31,939.00	Client	Buy
11:37:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9695		(31,939.00)	Member	Sell
11:42:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2700		(504,370.00)	Client	Sell
11:42:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2700		504,370.00	Member	Buy
12:07:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9639		3,990,975.00	Member	Buy
12:07:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9639		(3,990,975.00)	Member	Sell
12:25:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9165		(3,024,135.00)	Member	Sell
12:25:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9165		3,024,135.00	Member	Buy
13:14:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9100		(15,910.00)	Member	Sell
13:27:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8727		3,968,175.00	Member	Buy
13:27:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8727		(3,968,175.00)	Member	Sell
13:48:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8557		(15,855.70)	Member	Sell
14:03:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8041		711,184.50	Member	Buy
14:03:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8041		(711,184.50)	Client	Sell
14:34:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.8322		3,926,385.60	Member	Buy
14:34:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.8322		(3,926,385.60)	Member	Sell
14:35:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8494		(1,426,446.00)	Member	Sell
14:35:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.8494		1,426,446.00	Client	Buy
15:11:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9029		(3,180,580.00)	Member	Sell
15:11:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9029		3,180,580.00	Member	Buy
15:12:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9006		(636,024.00)	Member	Sell
15:12:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9006		636,024.00	Member	Buy
15:13:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8969		(317,938.00)	Member	Sell
15:13:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8969		317,938.00	Member	Buy
15:55:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9017		3,975,425.00	Member	Buy
15:55:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9017		(3,975,425.00)	Member	Sell
15:57:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8818		3,970,450.00	Member	Buy
15:57:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8818		(3,970,450.00)	Member	Sell
16:32:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8435		(3,960,875.00)	Member	Sell
16:32:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8435		3,960,875.00	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
16:32:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8422		(3,960,550.00)	Member	Sell
16:32:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8422		3,960,550.00	Member	Buy
16:53:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8919		715,135.50	Member	Buy
16:53:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8919		(715,135.50)	Client	Sell
16:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8726		158,726.00	Member	Buy
16:58:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8726		(158,726.00)	Client	Sell
<b>Total Futures</b>					<b>40</b>		<b>27,234</b>	<b>27,234,000</b>			<b>438121297.55</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>40</b>		<b>27,234</b>	<b>27,234,000</b>			<b>438,121,297.55</b>		
11:42:16	NZ\$ / R 19/10/2015	Any day expiry	P	8.90	1	1,000	12,000	12,000,000	142.4500		1,709,400,000.00	Client	Buy
11:42:16	NZ\$ / R 19/10/2015	Any day expiry	P	8.90	1	1,000	12,000	12,000,000	142.4500		(1,709,400,000.00)	Member	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>			<b>0.00</b>		
<b>Total Options</b>					<b>1</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Total for NZ\$ / R Any day expiry</b>					<b>1</b>		<b>12,000</b>	<b>12,000,000</b>			<b>1,709,400,000.00</b>		
<b>Total Futures</b>					<b>283</b>		<b>90,228</b>	<b>124,976,500</b>			<b>1900436105.90</b>		
<b>Total Options</b>					<b>2</b>		<b>13,000</b>	<b>13,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>285</b>		<b>103,228</b>	<b>137,976,500</b>			<b>3,872,266,105.90</b>		