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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/10/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9668		(13,966,800.00)	Member	Sell
8:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9475		13,947,500.00	Member	Buy
8:46:20	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	10,000	10,000,000	277.1900		(2,771,900,000.00)	Member	Sell
8:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600		13,960.00	Client	Buy
8:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600		(13,960.00)	Member	Sell
8:58:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1330		28,266,000.00	Client	Buy
8:58:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1330		(28,266,000.00)	Member	Sell
9:00:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8975		1,389,750.00	Member	Buy
9:00:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9425		(13,942,500.00)	Client	Sell
9:00:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9214		(250,585.20)	Member	Sell
9:00:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9214		250,585.20	Client	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9006		(500,421.60)	Member	Sell
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9006		500,421.60	Client	Buy
9:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.9217		2,798,261.70	Client	Buy
9:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9217		(3,480,425.00)	Member	Sell
9:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.9217		(2,798,261.70)	Member	Sell
9:04:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9060		(139,060.00)	Member	Sell
9:04:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9060		139,060.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9011		69,505.50	Client	Buy
9:05:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9011		(69,505.50)	Member	Sell
9:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9065		69,532.50	Client	Buy
9:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9065		(69,532.50)	Member	Sell
9:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8980		(138,980.00)	Member	Sell
9:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8980		138,980.00	Client	Buy
9:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		(138,965.00)	Member	Sell
9:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8965		138,965.00	Client	Buy
9:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9010		(13,901,000.00)	Member	Sell
9:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9010		13,901,000.00	Client	Buy
9:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8925		69,462.50	Member	Buy
9:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8925		(69,462.50)	Client	Sell
9:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1217		(10,591,275.00)	Member	Sell
9:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1217		10,591,275.00	Member	Buy
9:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1252		7,062,600.00	Member	Buy
9:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1252		(7,062,600.00)	Member	Sell
9:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1249		3,531,225.00	Member	Buy
9:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1249		(3,531,225.00)	Member	Sell
9:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1200		10,590,000.00	Member	Buy
9:14:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1200		(10,590,000.00)	Member	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9031		(69,515.50)	Client	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9031		69,515.50	Client	Buy
9:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9031		41,709.30	Member	Buy
9:15:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9031		(41,709.30)	Client	Sell
9:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		(141,430.00)	Member	Sell
9:17:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		141,430.00	Client	Buy
9:18:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9131		(4,173,930.00)	Member	Sell
9:18:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9131		4,173,930.00	Member	Buy
9:18:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9039		2,780,780.00	Member	Buy
9:19:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9181		(487,133.50)	Member	Sell
9:19:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9174		974,218.00	Client	Buy
9:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9116		(278,232.00)	Member	Sell
9:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9116		278,232.00	Client	Buy
9:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9212		13,921,200.00	Client	Buy
9:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9212		(13,921,200.00)	Member	Sell
9:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9101		69,550.50	Member	Buy
9:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9101		(69,550.50)	Client	Sell
9:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9668		13,966,800.00	Client	Buy
9:30:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9096		69,548.00	Member	Buy
9:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9096		(69,548.00)	Client	Sell
9:36:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9231		(1,392,310.00)	Member	Sell
9:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9166		(487,081.00)	Member	Sell
9:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9050		(1,390,500.00)	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
9:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9141		2,782,820.00	Client	Buy
9:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9001		69,500.50	Client	Buy
9:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9001		(69,500.50)	Member	Sell
9:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2105		1,421,050.00	Client	Buy
9:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1905		1,419,050.00	Client	Buy
9:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2105		(1,421,050.00)	Member	Sell
9:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1905		(1,419,050.00)	Member	Sell
9:47:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9077		(695,385.00)	Member	Sell
9:47:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9077		695,385.00	Client	Buy
9:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9097		(347,742.50)	Member	Sell
9:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9097		347,742.50	Client	Buy
9:58:12	\$ / R 11/12/2015	Foreign Exchange Future	C	13.92	1	1,000	1	1,000	462.2581		(462,258.10)	Member	Sell
9:58:12	\$ / R 11/12/2015	Foreign Exchange Future	C	13.92	1	1,000	1	1,000	462.2581		462,258.10	Member	Buy
9:59:31	\$ / R 11/12/2015	Foreign Exchange Future	C	13.92	1	1,000	1	1,000	431.9455		431,945.50	Member	Buy
9:59:31	\$ / R 11/12/2015	Foreign Exchange Future	C	13.92	1	1,000	1	1,000	431.9455		(431,945.50)	Member	Sell
10:05:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9301		(139,301.00)	Member	Sell
10:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9265		(139,265.00)	Member	Sell
10:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9301		139,301.00	Client	Buy
10:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9265		139,265.00	Client	Buy
10:16:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9372		209,058.00	Member	Buy
10:16:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9372		(209,058.00)	Client	Sell
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9618		349,045.00	Client	Buy
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9618		(349,045.00)	Member	Sell
10:26:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9660		(349,150.00)	Member	Sell
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9654		(13,965.40)	Member	Sell
10:26:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9654		13,965.40	Client	Buy
10:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9205		(13,920,500.00)	Member	Sell
10:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9205		13,920,500.00	Client	Buy
10:32:46	\$ / R 11/12/2015	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	99.6600		(49,830,000.00)	Client	Sell
10:32:46	\$ / R 11/12/2015	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	99.6600		49,830,000.00	Member	Buy
10:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		(139,500.00)	Client	Sell
10:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9500		139,500.00	Member	Buy
10:59:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.9405		(8,155,192.50)	Member	Sell
10:59:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.9405		8,155,192.50	Client	Buy
11:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9758		(279,516.00)	Member	Sell
11:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9758		279,516.00	Client	Buy
11:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9500		(2,790,000.00)	Member	Sell
11:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9600		(12,564,000.00)	Member	Sell
11:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9602		(1,396,020.00)	Member	Sell
11:31:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Client	Buy
11:31:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9650		698,250.00	Client	Buy
11:31:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9650		(698,250.00)	Member	Sell
11:32:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9600		698,000.00	Client	Buy
11:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.9536		(14,274,532.80)	Client	Sell
11:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	13.9536		14,274,532.80	Member	Buy
11:48:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Client	Sell
11:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		(69,850.00)	Client	Sell
11:54:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9583		(55,833.20)	Member	Sell
11:54:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9583		55,833.20	Client	Buy
12:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9612		(41,883.60)	Member	Sell
12:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9612		41,883.60	Client	Buy
12:04:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9567		13,956.70	Member	Buy
12:17:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9618		698,090.00	Member	Buy
12:17:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9618		(698,090.00)	Member	Sell
12:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9617		13,961.70	Member	Buy
12:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9617		(13,961.70)	Member	Sell
12:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9787		(1,397,870.00)	Member	Sell
12:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9787		1,397,870.00	Client	Buy
13:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,265	7,265,000	13.9841		(101,594,486.50)	Client	Sell
13:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,265	7,265,000	13.9841		101,594,486.50	Member	Buy
13:10:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9830		3,495,750.00	Member	Buy
13:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9906		2,798,120.00	Client	Buy
13:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9906		(2,798,120.00)	Member	Sell
13:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9890		10,491,750.00	Member	Buy
13:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9890		(10,491,750.00)	Client	Sell
13:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9730		3,493,250.00	Member	Buy
13:18:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9730		(3,493,250.00)	Client	Sell
13:22:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9350		(2,090,250.00)	Client	Sell
13:22:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9350		2,090,250.00	Member	Buy
13:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9999		69,999.50	Member	Buy
13:30:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9999		(69,999.50)	Client	Sell
13:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	443	443,000	13.9981		6,201,158.30	Member	Buy
13:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.9981		797,891.70	Member	Buy
13:32:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9881		(6,994,050.00)	Client	Sell
13:32:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8981		694,905.00	Member	Buy
13:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0265		(70,132.50)	Client	Sell
13:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0265		70,132.50	Member	Buy
13:40:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0212		3,505,300.00	Member	Buy
13:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0112		3,502,800.00	Member	Buy
13:41:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0112		(3,502,800.00)	Client	Sell
13:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0063		3,431,543.50	Member	Buy
13:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.0063		(3,431,543.50)	Member	Sell
14:01:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0213		(2,804,260.00)	Member	Sell
14:01:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0213		2,804,260.00	Client	Buy
14:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0283		(28,056,600.00)	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
14:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0283		(28,056,600.00)	Member	Sell
14:25:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		(7,015,250.00)	Member	Sell
14:25:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		(7,015,250.00)	Member	Sell
14:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0283		28,056,600.00	Client	Buy
14:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9660		349,150.00	Client	Buy
14:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0228		28,045.60	Member	Buy
14:30:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0228		28,045.60	Member	Buy
14:30:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0257		140,257.00	Member	Buy
14:30:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0248		(196,347.20)	Client	Sell
14:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		7,015,250.00	Client	Buy
14:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0305		7,015,250.00	Client	Buy
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0079		11,906,715.00	Member	Buy
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.0079		(11,906,715.00)	Member	Sell
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0069		700,345.00	Member	Buy
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0069		(700,345.00)	Member	Sell
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0069		12,606,210.00	Member	Buy
14:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0069		(12,606,210.00)	Member	Sell
14:42:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	3,587	3,587,000	277.1900		994,280,530.00	Client	Buy
14:42:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	958	958,000	277.1900		265,548,020.00	Client	Buy
14:42:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	266	266,000	277.1900		73,732,540.00	Client	Buy
14:42:26	\$ / R 11/12/2015	Foreign Exchange Future	P	13.60	1	1,000	5,189	5,189,000	277.1900		1,438,338,910.00	Client	Buy
14:43:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0285		(98,199,500.00)	Member	Sell
14:43:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0285		98,199,500.00	Client	Buy
15:01:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0115		140,115.00	Member	Buy
15:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9726		2,794,520.00	Member	Buy
15:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9726		(2,794,520.00)	Member	Sell
15:26:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9678		(3,491,950.00)	Member	Sell
15:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9778		(3,494,450.00)	Member	Sell
15:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9778		3,494,450.00	Client	Buy
15:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9620		4,048,980.00	Member	Buy
15:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.9620		(4,048,980.00)	Client	Sell
15:27:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.9567		9,909,257.00	Member	Buy
15:27:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.9567		(9,909,257.00)	Client	Sell
15:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9740		11,877,900.00	Member	Buy
15:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9737		(13,973,700.00)	Client	Sell
15:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9720		2,095,800.00	Member	Buy
15:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9716		153,687.60	Member	Buy
15:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9716		(153,687.60)	Client	Sell
15:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718		(698,590.00)	Member	Sell
15:30:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718		698,590.00	Member	Buy
15:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Member	Buy
15:33:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		(279,200.00)	Client	Sell
15:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9909		(139,909.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9909		139,909.00	Client	Buy
15:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9784		(11,881,640.00)	Member	Sell
15:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9784		11,881,640.00	Member	Buy
15:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2057		7,102,850.00	Member	Buy
15:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2057		(7,102,850.00)	Member	Sell
15:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9752		(27,950.40)	Member	Sell
15:46:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9752		27,950.40	Client	Buy
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9754		139,754.00	Client	Buy
15:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9754		(139,754.00)	Member	Sell
15:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.2625		1,083,950.00	Member	Buy
15:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.0350		(2,708,755.00)	Member	Sell
15:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9872		(1,398,720.00)	Member	Sell
16:02:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9942		(55,976.80)	Client	Sell
16:02:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9942		55,976.80	Member	Buy
16:03:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9872		1,398,720.00	Client	Buy
16:22:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		(139,800.00)	Client	Sell
16:23:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
16:24:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9210		(41,763,000.00)	Member	Sell
16:24:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9210		41,763,000.00	Client	Buy
16:32:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		139,860.00	Client	Buy
16:32:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9860		(139,860.00)	Member	Sell
16:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9889		(139,889.00)	Member	Sell
16:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9889		139,889.00	Client	Buy
16:47:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9647		698,235.00	Member	Buy
16:47:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9647		(698,235.00)	Client	Sell
16:50:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Client	Buy
16:50:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Member	Sell
16:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0015		(1,400,150.00)	Member	Sell
16:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0015		1,400,150.00	Client	Buy
16:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0022		(1,400,220.00)	Member	Sell
16:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0022		1,400,220.00	Member	Buy
16:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9980		69,990.00	Client	Buy
16:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9980		(69,990.00)	Member	Sell
16:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2380		(1,423,800.00)	Member	Sell
16:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2380		1,423,800.00	Client	Buy
16:59:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0050		2,801,000.00	Member	Buy
17:00:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9217		3,480,425.00	Client	Buy
17:02:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0250		14,025,000.00	Client	Buy
17:02:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0250		(14,025,000.00)	Member	Sell
17:04:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0283		28,056,600.00	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
<b>Total Futures</b>					<b>110</b>		<b>46,092</b>	<b>46,092,000</b>			<b>645324752.10</b>		
<b>Total Options</b>					<b>6</b>		<b>10,502</b>	<b>10,502,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>56,594</b>	<b>56,594,000</b>			<b>3,467,948,955.70</b>		
9:03:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9031		(4,170,930.00)	Member	Sell
9:03:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9031		4,170,930.00	Member	Buy
9:14:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1205		(9,884,350.00)	Member	Sell
9:14:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1205		9,884,350.00	Member	Buy
9:14:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1206		(9,884,420.00)	Member	Sell
9:14:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1206		9,884,420.00	Member	Buy
9:14:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1251		(9,887,570.00)	Member	Sell
9:14:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1251		9,887,570.00	Member	Buy
9:14:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1252		4,237,560.00	Member	Buy
9:14:42	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1252		(4,237,560.00)	Member	Sell
9:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9028		9,731,960.00	Member	Buy
9:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9028		(9,731,960.00)	Member	Sell
9:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9028		(2,780,560.00)	Member	Sell
9:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9028		2,780,560.00	Member	Buy
9:29:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9147		(2,782,940.00)	Member	Sell
9:29:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9147		2,782,940.00	Member	Buy
9:41:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9056		(6,952,800.00)	Member	Sell
9:41:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9056		6,952,800.00	Member	Buy
9:48:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9078		1,390,780.00	Member	Buy
9:48:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9078		(1,390,780.00)	Member	Sell
9:49:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9097		(2,781,940.00)	Member	Sell
9:49:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9097		2,781,940.00	Member	Buy
10:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9422		(1,394,220.00)	Member	Sell
10:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9422		1,394,220.00	Member	Buy
10:49:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9404		6,970,200.00	Member	Buy
10:49:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9404		(6,970,200.00)	Member	Sell
10:50:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9395		(6,969,750.00)	Member	Sell
10:50:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9395		6,969,750.00	Member	Buy
11:05:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9523		1,395,230.00	Member	Buy
11:05:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9523		(1,395,230.00)	Member	Sell
11:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9530		4,185,900.00	Member	Buy
11:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9530		(4,185,900.00)	Member	Sell
11:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9698		2,793,960.00	Member	Buy
11:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9698		(2,793,960.00)	Member	Sell
11:54:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9573		(2,791,460.00)	Member	Sell
11:54:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9573		2,791,460.00	Member	Buy
11:57:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9572		(2,791,440.00)	Member	Sell
11:57:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9572		2,791,440.00	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
11:57:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9582		(1,395,820.00)	Member	Sell
11:57:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9582		1,395,820.00	Member	Buy
12:21:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9553		(6,977,650.00)	Member	Sell
12:21:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9553		6,977,650.00	Member	Buy
13:28:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9949		12,595,410.00	Member	Buy
13:28:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9949		(12,595,410.00)	Member	Sell
13:50:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0060		1,400,600.00	Member	Buy
13:50:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0060		(1,400,600.00)	Member	Sell
14:02:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0176		12,615,840.00	Member	Buy
14:02:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0176		(12,615,840.00)	Member	Sell
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0094		1,400,940.00	Member	Buy
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0094		(1,400,940.00)	Member	Sell
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0079		9,805,530.00	Member	Buy
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0079		(9,805,530.00)	Member	Sell
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0064		1,400,640.00	Member	Buy
14:41:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0064		(1,400,640.00)	Member	Sell
14:41:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0079		9,805,530.00	Member	Buy
14:41:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0079		(9,805,530.00)	Member	Sell
14:41:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0069		2,801,380.00	Member	Buy
14:41:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0069		(2,801,380.00)	Member	Sell
14:57:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0180		7,009,000.00	Member	Buy
14:57:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0180		(7,009,000.00)	Member	Sell
15:02:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0048		2,800,960.00	Member	Buy
15:02:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0048		(2,800,960.00)	Member	Sell
15:02:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0013		4,200,390.00	Member	Buy
15:02:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0013		(4,200,390.00)	Member	Sell
15:14:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9625		2,792,500.00	Member	Buy
15:14:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9625		(2,792,500.00)	Member	Sell
15:17:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9756		(6,987,800.00)	Member	Sell
15:17:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9756		6,987,800.00	Member	Buy
15:17:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9750		2,795,000.00	Member	Buy
15:17:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9750		(2,795,000.00)	Member	Sell
15:29:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9718		(1,397,180.00)	Member	Sell
15:29:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9718		1,397,180.00	Member	Buy
15:38:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2053		(9,943,710.00)	Member	Sell
15:38:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2053		9,943,710.00	Member	Buy
15:41:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9833		(12,584,970.00)	Member	Sell
15:41:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9833		12,584,970.00	Member	Buy
<b>Total Futures</b>					<b>38</b>		<b>146</b>	<b>14,600,000</b>			<b>204488820.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>38</b>		<b>146</b>	<b>14,600,000</b>			<b>204,488,820.00</b>		



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
9:06:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0094		(210,094.00)	Member	Sell
9:06:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0094		210,094.00	Client	Buy
9:21:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.0350		126,210.00	Member	Buy
9:21:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.0350		(126,210.00)	Client	Sell
9:29:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0437		168,349.60	Client	Buy
9:29:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0437		(168,349.60)	Member	Sell
10:09:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4206		(107,103.00)	Member	Sell
10:09:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4206		107,103.00	Client	Buy
10:31:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1208		(21,120.80)	Member	Sell
10:31:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1208		21,120.80	Client	Buy
11:53:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1121		(21,112.10)	Member	Sell
11:53:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.1121		21,112.10	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>31</b>	<b>31,000</b>			<b>653989.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>31</b>	<b>31,000</b>			<b>653,989.50</b>		
8:39:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6555		(15,655,500.00)	Member	Sell
8:39:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6555		15,655,500.00	Client	Buy
9:00:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4952		(30,990.40)	Member	Sell
9:00:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4952		30,990.40	Client	Buy
9:02:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5092		(46,527,600.00)	Member	Sell
9:02:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5092		46,527,600.00	Client	Buy
9:12:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5115		7,755,750.00	Client	Buy
9:12:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5115		(7,755,750.00)	Member	Sell
9:34:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5501		(15,550.10)	Member	Sell
9:34:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5501		15,550.10	Client	Buy
9:35:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5552		(15,555.20)	Member	Sell
9:35:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5552		15,555.20	Client	Buy
9:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8000		505,600.00	Member	Buy
9:51:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8000		(505,600.00)	Client	Sell
10:11:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5557		(15,555.70)	Member	Sell
10:11:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5557		15,555.70	Client	Buy
10:11:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5550		(622,200.00)	Member	Sell
10:11:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5550		622,200.00	Client	Buy
10:20:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5620		(77,810,000.00)	Member	Sell
10:23:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6120		(7,806,000.00)	Member	Sell
10:23:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5670		77,835,000.00	Client	Buy
10:31:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5809		(15,580.90)	Member	Sell
10:31:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5809		15,580.90	Client	Buy
10:42:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5848		(1,402,632.00)	Member	Sell
10:42:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5848		1,402,632.00	Client	Buy
10:56:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5997		(15,599.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5997		15,599.70	Client	Buy
11:53:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5772		(46,731.60)	Member	Sell
11:53:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5772		46,731.60	Client	Buy
12:26:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5960		77,980,000.00	Member	Buy
12:29:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5960		(77,980,000.00)	Client	Sell
12:35:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5940		(623,760.00)	Client	Sell
12:35:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5940		623,760.00	Member	Buy
13:34:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6501		(15,650.10)	Member	Sell
13:34:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6501		15,650.10	Client	Buy
14:12:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9562		(1,005,240.60)	Member	Sell
14:12:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9562		1,005,240.60	Client	Buy
16:02:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6978		(15,697.80)	Member	Sell
16:02:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6978		15,697.80	Client	Buy
16:59:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7070		94,242.00	Member	Buy
16:59:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7070		(94,242.00)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>15,033</b>	<b>15,033,000</b>			<b>234084936.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>15,033</b>	<b>15,033,000</b>			<b>234,084,936.10</b>		
10:25:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8225		(442,012.50)	Client	Sell
10:25:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8225		442,012.50	Member	Buy
11:01:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9519		497,595.00	Member	Buy
11:01:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9519		(497,595.00)	Client	Sell
11:07:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8326		19,665.20	Member	Buy
11:07:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8326		(19,665.20)	Member	Sell
11:09:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8220		(19,644.00)	Client	Sell
11:09:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8220		19,644.00	Member	Buy
11:34:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8501		(2,462,525.00)	Member	Sell
11:34:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8501		2,462,525.00	Member	Buy
11:34:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8550		(2,463,750.00)	Member	Sell
11:34:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8550		2,463,750.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>599</b>	<b>599,000</b>			<b>5905191.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>599</b>	<b>599,000</b>			<b>5,905,191.70</b>		
10:32:30	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1189		(11,189.00)	Member	Sell
10:34:24	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1189		11,189.00	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
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11189.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>11,189.00</b>		
9:42:42	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.1300		5,650.00	Member	Buy
9:50:52	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.1300		(5,650.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>5,000</b>			<b>5650.00</b>		
<b>Total Options</b>													
<b>Total for ZMW / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>5,000</b>			<b>5,650.00</b>		
<b>Total Futures</b>					<b>182</b>		<b>61,903</b>	<b>76,370,000</b>			<b>1090474528.40</b>		
<b>Total Options</b>					<b>6</b>		<b>10,502</b>	<b>10,502,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>188</b>		<b>72,405</b>	<b>86,872,000</b>			<b>3,913,098,732.00</b>		