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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/10/2015

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
8:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8140		4,834,900.00	Member	Buy
8:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8140		(4,834,900.00)	Client	Sell
8:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8058		(13,805,800.00)	Client	Sell
8:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8058		13,805,800.00	Member	Buy
8:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7458		3,436,450.00	Member	Buy
8:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7458		(3,436,450.00)	Client	Sell
8:41:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8215		(3,593,590.00)	Client	Sell
8:41:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.8215		3,593,590.00	Member	Buy
9:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0423		42,126.90	Member	Buy
9:01:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0423		(42,126.90)	Client	Sell
9:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8199		(69,099.50)	Client	Sell
9:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8199		69,099.50	Member	Buy
9:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8199		(69,099.50)	Client	Sell
9:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8199		69,099.50	Member	Buy
9:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8213		27,642.60	Member	Buy
9:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8213		(27,642.60)	Client	Sell
9:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.8288		6,748,454.40	Member	Buy
9:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.8288		(6,748,454.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8255		(1,382,550.00)	Client	Sell
9:09:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8255		1,382,550.00	Member	Buy
9:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	412	412,000	13.8255		(5,696,106.00)	Client	Sell
9:10:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	412	412,000	13.8255		5,696,106.00	Member	Buy
9:11:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8274		138,274.00	Member	Buy
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8274		(138,274.00)	Client	Sell
9:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8150		2,763,000.00	Member	Buy
9:12:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		138,150.00	Member	Buy
9:12:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8150		(138,150.00)	Client	Sell
9:14:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8090		690,450.00	Member	Buy
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8086		(6,904,300.00)	Member	Sell
9:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8086		6,904,300.00	Member	Buy
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0317		(7,015,850.00)	Member	Sell
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0317		7,015,850.00	Member	Buy
9:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7991		68,995.50	Member	Buy
9:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7991		(68,995.50)	Client	Sell
9:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8050		55,220.00	Member	Buy
9:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8050		(55,220.00)	Client	Sell
9:30:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8043		138,043.00	Member	Buy
9:30:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8043		(138,043.00)	Client	Sell
9:31:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8146		(13,814.60)	Client	Sell
9:31:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8146		13,814.60	Member	Buy
9:34:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8222		1,382,220.00	Member	Buy
9:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8222		1,686,308.40	Member	Buy
9:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8090		(690,450.00)	Client	Sell
9:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8243		69,121.50	Member	Buy
9:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8243		(69,121.50)	Client	Sell
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8240		41,472.00	Member	Buy
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8240		(41,472.00)	Client	Sell
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8249		138,249.00	Member	Buy
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8249		(138,249.00)	Client	Sell
9:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8295		(6,914,750.00)	Member	Sell
9:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8295		6,914,750.00	Client	Buy
9:38:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8330		13,833,000.00	Client	Buy
9:38:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8330		(13,833,000.00)	Member	Sell
9:40:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		2,766,000.00	Client	Buy
9:40:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
9:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8399		(69,199.50)	Client	Sell
9:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8399		69,199.50	Member	Buy
9:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8399		(69,199.50)	Client	Sell
9:44:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8399		69,199.50	Member	Buy
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8479		138,479.00	Member	Buy
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8479		(138,479.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8499		69,249.50	Member	Buy
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8499		(69,249.50)	Client	Sell
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8540		(1,385,400.00)	Member	Sell
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8540		1,385,400.00	Member	Buy
9:44:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0845		7,042,250.00	Member	Buy
9:44:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0845		(7,042,250.00)	Member	Sell
9:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8553		692,765.00	Member	Buy
9:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8553		(692,765.00)	Client	Sell
9:45:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8599		(69,299.50)	Client	Sell
9:45:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8599		69,299.50	Member	Buy
9:46:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8610		138,610.00	Member	Buy
9:46:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8610		(138,610.00)	Client	Sell
9:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8633		(138,633.00)	Client	Sell
9:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8633		138,633.00	Member	Buy
9:46:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8651		138,651.00	Member	Buy
9:46:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8651		(138,651.00)	Client	Sell
9:47:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8658		1,386,580.00	Member	Buy
9:47:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8651		138,651.00	Member	Buy
9:47:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8651		(138,651.00)	Client	Sell
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8680		69,340.00	Member	Buy
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8680		(69,340.00)	Client	Sell
9:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8590		55,436.00	Member	Buy
9:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8590		(55,436.00)	Client	Sell
9:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		(138,695.00)	Client	Sell
9:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8695		138,695.00	Member	Buy
10:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8729		(41,618.70)	Client	Sell
10:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8729		41,618.70	Member	Buy
10:01:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8799		138,799.00	Member	Buy
10:01:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8799		(138,799.00)	Client	Sell
10:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		(6,939,950.00)	Member	Sell
10:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8799		6,939,950.00	Member	Buy
10:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8849		138,849.00	Member	Buy
10:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8849		(138,849.00)	Client	Sell
10:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
10:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
10:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9050		(625,725.00)	Client	Sell
10:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9050		625,725.00	Member	Buy
10:08:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9090		12,518,100.00	Member	Buy
10:08:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9090		(12,518,100.00)	Member	Sell
10:12:50	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	15	15,000	13.8515		207,772.50	Member	Buy
10:12:50	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	15	15,000	13.8515		(207,772.50)	Client	Sell
10:16:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8854		(138,854.00)	Client	Sell
10:16:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8854		138,854.00	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
10:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8987		(27,797.40)	Member	Sell
10:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8987		27,797.40	Client	Buy
10:23:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9017		(55,606,800.00)	Member	Sell
10:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9045		69,522.50	Member	Buy
10:24:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9045		(69,522.50)	Client	Sell
10:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8997		138,997.00	Member	Buy
10:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8997		(138,997.00)	Client	Sell
10:29:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9053		305,916.60	Client	Buy
10:29:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9053		(305,916.60)	Member	Sell
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9000		(1,042,500.00)	Member	Sell
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9000		1,042,500.00	Client	Buy
10:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
10:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
10:36:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		(69,599.50)	Client	Sell
10:36:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9199		69,599.50	Member	Buy
10:36:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9199		(139,199.00)	Client	Sell
10:36:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9199		139,199.00	Member	Buy
10:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1500		(42,450.00)	Client	Sell
10:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1500		42,450.00	Member	Buy
10:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9062		347,655.00	Member	Buy
10:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9090		(13,909,000.00)	Client	Sell
10:38:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9090		13,909,000.00	Member	Buy
10:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1302		(7,065,100.00)	Member	Sell
10:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1302		7,065,100.00	Member	Buy
10:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9003		(6,950,150.00)	Member	Sell
10:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9003		6,950,150.00	Member	Buy
10:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9062		(347,655.00)	Client	Sell
10:44:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8025		(4,830,875.00)	Client	Sell
10:44:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8025		4,830,875.00	Member	Buy
10:53:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,905	6,905,000	13.8838		(95,867,639.00)	Client	Sell
10:53:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,905	6,905,000	13.8838		95,867,639.00	Member	Buy
10:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	995	995,000	13.9196		(13,850,002.00)	Member	Sell
10:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	995	995,000	13.9050		13,835,475.00	Member	Buy
10:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	995	995,000	13.9008		13,831,296.00	Member	Buy
10:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8810		2,429,175.00	Member	Buy
10:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.8810		(2,429,175.00)	Client	Sell
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9095		(27,819,000.00)	Member	Sell
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9095		(27,819,000.00)	Member	Sell
10:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9095		27,819,000.00	Client	Buy
11:05:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	995	995,000	13.9050		(13,835,475.00)	Client	Sell
11:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9095		27,819,000.00	Client	Buy
11:11:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8729		(693,645.00)	Client	Sell
11:11:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8729		693,645.00	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
11:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.8758		(4,925,909.00)	Client	Sell
11:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.8758		4,925,909.00	Member	Buy
11:20:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8776		(693,880.00)	Client	Sell
11:20:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8776		693,880.00	Member	Buy
11:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8790		(652,313.00)	Client	Sell
11:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8790		652,313.00	Member	Buy
11:21:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		693,975.00	Member	Buy
11:21:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8795		(693,975.00)	Member	Sell
11:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8727		693,635.00	Member	Buy
11:31:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8727		(693,635.00)	Member	Sell
11:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8743		(1,387,430.00)	Client	Sell
11:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8743		1,387,430.00	Member	Buy
11:54:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8593		6,929,650.00	Member	Buy
11:54:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8593		(6,929,650.00)	Member	Sell
12:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8456		6,922,800.00	Member	Buy
12:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8456		(6,922,800.00)	Client	Sell
12:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		6,919,750.00	Member	Buy
12:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		(6,919,750.00)	Member	Sell
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.8401		4,124,349.80	Member	Buy
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.8401		(4,124,349.80)	Client	Sell
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.8401		2,795,700.20	Member	Buy
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.8401		(2,795,700.20)	Client	Sell
12:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8394		12,455,460.00	Member	Buy
12:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8393		(13,839,300.00)	Client	Sell
12:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8391		1,383,910.00	Member	Buy
12:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8676		(1,386,760.00)	Client	Sell
12:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8676		1,386,760.00	Member	Buy
12:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8670		208,005.00	Client	Buy
12:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8670		(208,005.00)	Member	Sell
12:50:21	\$ / R 29/01/2016	Any day expiry	P	13.74	1	1,000	100	100,000	349.7800		(34,978,000.00)	Member	Sell
12:50:21	\$ / R 29/01/2016	Any day expiry	C	14.26	1	1,000	100	100,000	349.7800		34,978,000.00	Member	Buy
12:50:21	\$ / R 29/01/2016	Any day expiry	P	13.74	1	1,000	100	100,000	349.7800		34,978,000.00	Client	Buy
12:50:21	\$ / R 29/01/2016	Any day expiry	C	14.26	1	1,000	100	100,000	349.7800		(34,978,000.00)	Client	Sell
13:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
13:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
13:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		278,000.00	Member	Buy
13:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9000		(278,000.00)	Client	Sell
13:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9062		6,953,100.00	Member	Buy
13:23:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9049		3,476,225.00	Member	Buy
13:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9092		6,954,600.00	Member	Buy
13:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9092		(6,954,600.00)	Member	Sell
13:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8057		1,035,427.50	Member	Buy
13:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8957		(10,421,775.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8958		13,895.80	Member	Buy
13:27:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8958		(13,895.80)	Client	Sell
13:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9018		(13,901,800.00)	Member	Sell
13:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9018		13,901,800.00	Client	Buy
13:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9028		(6,951,400.00)	Member	Sell
13:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9028		6,951,400.00	Client	Buy
13:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8877		13,887,700.00	Client	Buy
13:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8877		(13,887,700.00)	Member	Sell
13:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8776		(6,938,800.00)	Client	Sell
13:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8776		6,938,800.00	Member	Buy
14:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8837		(6,941,850.00)	Member	Sell
14:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8837		6,941,850.00	Client	Buy
14:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8837		6,941,850.00	Client	Buy
14:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8837		(6,941,850.00)	Member	Sell
14:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		(138,850.00)	Member	Sell
14:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		138,850.00	Client	Buy
14:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		7,054,700.00	Member	Buy
14:03:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1094		(7,054,700.00)	Member	Sell
14:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8835		6,802,915.00	Client	Buy
14:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8835		(6,802,915.00)	Member	Sell
14:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8810		222,096.00	Member	Buy
14:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.8810		(222,096.00)	Client	Sell
14:08:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8947		6,947,350.00	Client	Buy
14:08:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8947		(6,947,350.00)	Member	Sell
14:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
14:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
14:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8984		1,389,840.00	Member	Buy
14:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8984		(1,389,840.00)	Member	Sell
14:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8150		(2,763,000.00)	Client	Sell
14:10:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8658		(1,386,580.00)	Client	Sell
14:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1339		10,600,425.00	Member	Buy
14:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1339		(10,600,425.00)	Member	Sell
14:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1341		10,600,575.00	Member	Buy
14:15:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1341		(10,600,575.00)	Member	Sell
14:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		7,067,050.00	Member	Buy
14:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		(7,067,050.00)	Member	Sell
14:17:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9124		6,956,200.00	Member	Buy
14:17:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9124		(6,956,200.00)	Member	Sell
14:25:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Client	Sell
14:25:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		695,500.00	Member	Buy
14:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9082		1,390,820.00	Member	Buy
14:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9082		(1,390,820.00)	Client	Sell
14:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8900		(7,639,500.00)	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
14:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8900		7,639,500.00	Member	Buy
14:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1499		70,749.50	Member	Buy
14:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1499		(70,749.50)	Client	Sell
14:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		(84,900.00)	Client	Sell
14:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1500		84,900.00	Member	Buy
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		(139,299.00)	Client	Sell
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9299		139,299.00	Member	Buy
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		69,649.50	Member	Buy
14:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9299		(69,649.50)	Client	Sell
14:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		(27,890.00)	Client	Sell
14:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9450		27,890.00	Member	Buy
14:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9195		27,839,000.00	Member	Buy
14:40:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9195		(27,839,000.00)	Client	Sell
14:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9483		(9,763,810.00)	Member	Sell
14:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9483		9,763,810.00	Client	Buy
14:46:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9208		139,208.00	Member	Buy
14:46:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9208		(139,208.00)	Client	Sell
14:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9330		4,179,900.00	Client	Buy
14:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9330		(4,179,900.00)	Member	Sell
14:49:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9330		111,464.00	Member	Buy
14:49:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9330		(111,464.00)	Client	Sell
14:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9315		(696,575.00)	Client	Sell
14:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9315		696,575.00	Member	Buy
14:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9344		69,672.00	Member	Buy
14:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9344		(69,672.00)	Client	Sell
14:52:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9259		139,259.00	Member	Buy
14:52:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9259		(139,259.00)	Client	Sell
14:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9250		348,125.00	Member	Buy
15:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1720		708,600.00	Client	Buy
15:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1720		(708,600.00)	Member	Sell
15:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9438		278,876.00	Client	Buy
15:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9438		(278,876.00)	Member	Sell
15:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9350		(12,541,500.00)	Member	Sell
15:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9350		12,541,500.00	Member	Buy
15:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1800		56,720.00	Member	Buy
15:16:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1800		(56,720.00)	Client	Sell
15:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9647		(698,235.00)	Member	Sell
15:19:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9745		(349,362.50)	Client	Sell
15:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2098		(213,147.00)	Member	Sell
15:20:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2098		213,147.00	Client	Buy
15:20:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9647		(698,235.00)	Member	Sell
15:23:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2007		7,043,547.20	Member	Buy
15:23:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.2007		(7,043,547.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1975		(14,197,500.00)	Member	Sell
15:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1975		14,197,500.00	Client	Buy
15:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9706		(10,477,950.00)	Member	Sell
15:30:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9706		10,477,950.00	Member	Buy
15:33:36	\$ / R 11/11/2015	Any day expiry	C	13.92	1	1,000	11,000	11,000,000	126.8000		(1,394,800,000.00)	Client	Sell
15:33:36	\$ / R 11/11/2015	Any day expiry	C	13.92	1	1,000	11,000	11,000,000	126.8000		1,394,800,000.00	Member	Buy
15:37:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		(348,625.00)	Client	Sell
15:37:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9450		348,625.00	Member	Buy
15:40:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9488		(13,948.80)	Client	Sell
15:40:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9488		13,948.80	Member	Buy
15:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9330		13,933.00	Member	Buy
15:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9330		(13,933.00)	Client	Sell
16:08:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9446		418,338.00	Member	Buy
16:08:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9446		(418,338.00)	Client	Sell
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9312		696,560.00	Member	Buy
16:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9312		(696,560.00)	Client	Sell
16:19:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1650		(1,416,500.00)	Client	Sell
16:19:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1650		1,416,500.00	Member	Buy
16:20:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9287		55,714,800.00	Member	Buy
16:20:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9287		(55,714,800.00)	Client	Sell
16:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9015		(1,390,150.00)	Client	Sell
16:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9015		1,390,150.00	Member	Buy
16:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9384		(696,920.00)	Member	Sell
16:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9384		(696,920.00)	Member	Sell
16:46:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9390		139,390.00	Member	Buy
16:46:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9390		(139,390.00)	Client	Sell
16:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9460		418,380.00	Member	Buy
16:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9460		(418,380.00)	Client	Sell
16:53:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9745		349,362.50	Client	Buy
16:55:48	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	370.7000		370,700,000.00	Member	Buy
16:55:48	\$ / R 11/12/2015	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	370.7000		(370,700,000.00)	Member	Sell
16:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9349		139,349.00	Client	Buy
16:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9349		(139,349.00)	Member	Sell
16:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1704		(70,852.00)	Client	Sell
16:59:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1704		70,852.00	Member	Buy
17:00:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1704		70,852.00	Client	Buy
17:00:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1704		(70,852.00)	Client	Sell
17:01:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.8222		(3,068,528.40)	Client	Sell
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	36,950	36,950,000	2,766.4600		102,220,697,000.00	Member	Buy
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,197	1,197,000	998.1200		(1,194,749,640.00)	Member	Sell
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	822.1800		(556,615,860.00)	Member	Sell
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	16,683	16,683,000	1,184.0900		19,754,173,470.00	Member	Buy
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	38,622	38,622,000	631.3000		(24,382,068,600.00)	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
17:28:14	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	13,137	13,137,000	587.8300		(7,722,322,710.00)	Member	Sell
17:28:14	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	53,633	53,633,000	1,263.6100		(67,771,195,130.00)	Member	Sell
17:28:14	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	53,633	53,633,000	607.5300		32,583,656,490.00	Member	Buy
17:45:17	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	31,735	31,735,000	2,764.4600		87,730,138,100.00	Member	Buy
17:45:17	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	5,215	5,215,000	2,764.4600		14,416,658,900.00	Member	Buy
17:45:17	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	5,215	5,215,000	2,764.4600		(14,416,658,900.00)	Client	Sell
17:45:17	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	31,735	31,735,000	2,764.4600		(87,730,138,100.00)	Client	Sell
17:46:56	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	1,006	1,006,000	631.3000		635,087,800.00	Client	Buy
17:46:56	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	5,215	5,215,000	631.3000		3,292,229,500.00	Client	Buy
17:46:56	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	31,735	31,735,000	631.3000		20,034,305,500.00	Client	Buy
17:46:56	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	666	666,000	631.3000		420,445,800.00	Client	Buy
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,873	1,873,000	607.5300		(1,137,903,690.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	4,439	4,439,000	607.5300		(2,696,825,670.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	109	109,000	607.5300		(66,220,770.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,400	2,400,000	607.5300		(1,458,072,000.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	1,006	1,006,000	607.5300		(611,175,180.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	2,302	2,302,000	607.5300		(1,398,534,060.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	5,215	5,215,000	607.5300		(3,168,268,950.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	666	666,000	607.5300		(404,614,980.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	3,888	3,888,000	607.5300		(2,362,076,640.00)	Client	Sell
17:47:03	\$ / R 13/06/2016	Foreign Exchange Future	C	15.00	1	1,000	31,735	31,735,000	607.5300		(19,279,964,550.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,439	4,439,000	1,183.0900		5,251,736,510.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	666	666,000	1,183.0900		(787,937,940.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,302	2,302,000	1,183.0900		(2,723,473,180.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,302	2,302,000	1,183.0900		2,723,473,180.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	666	666,000	1,183.0900		787,937,940.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	109	109,000	1,183.0900		(128,956,810.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	3,888	3,888,000	1,183.0900		(4,599,853,920.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,439	4,439,000	1,183.0900		(5,251,736,510.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,400	2,400,000	1,183.0900		(2,839,416,000.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,873	1,873,000	1,183.0900		2,215,927,570.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,006	1,006,000	1,183.0900		(1,190,188,540.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	109	109,000	1,183.0900		128,956,810.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,873	1,873,000	1,183.0900		(2,215,927,570.00)	Client	Sell
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	3,888	3,888,000	1,183.0900		4,599,853,920.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,400	2,400,000	1,183.0900		2,839,416,000.00	Member	Buy
17:48:36	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,006	1,006,000	1,183.0900		1,190,188,540.00	Member	Buy
17:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	109	109,000	1,002.1200		(109,231,080.00)	Member	Sell
17:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	109	109,000	1,002.1200		109,231,080.00	Client	Buy
17:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,088	1,088,000	1,002.1200		1,090,306,560.00	Client	Buy
17:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	13.00	1	1,000	1,088	1,088,000	1,002.1200		(1,090,306,560.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	666	666,000	1,265.6100		(842,896,260.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,302	2,302,000	1,265.6100		2,913,434,220.00	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
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	1,265.6100		2,370,487,530.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,006	1,006,000	1,265.6100		(1,273,203,660.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	31,735	31,735,000	1,265.6100		(40,164,133,350.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,400	2,400,000	1,265.6100		3,037,464,000.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,400	2,400,000	1,265.6100		(3,037,464,000.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	109	109,000	1,265.6100		(137,951,490.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	109	109,000	1,265.6100		137,951,490.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	3,888	3,888,000	1,265.6100		4,920,691,680.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	666	666,000	1,265.6100		842,896,260.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	3,888	3,888,000	1,265.6100		(4,920,691,680.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	1,265.6100		(5,618,042,790.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	5,215	5,215,000	1,265.6100		(6,600,156,150.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,006	1,006,000	1,265.6100		1,273,203,660.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	5,215	5,215,000	1,265.6100		6,600,156,150.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	1,265.6100		(2,370,487,530.00)	Member	Sell
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	31,735	31,735,000	1,265.6100		40,164,133,350.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	1,265.6100		5,618,042,790.00	Client	Buy
17:49:30	\$ / R 13/06/2016	Foreign Exchange Future	C	13.50	1	1,000	2,302	2,302,000	1,265.6100		(2,913,434,220.00)	Member	Sell
17:50:05	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	826.1800		559,323,860.00	Client	Buy
17:50:05	\$ / R 11/12/2015	Foreign Exchange Future	C	13.20	1	1,000	677	677,000	826.1800		(559,323,860.00)	Member	Sell
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	588.8300		1,102,878,590.00	Client	Buy
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	3,888	3,888,000	588.8300		2,289,371,040.00	Client	Buy
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	537	537,000	588.8300		316,201,710.00	Client	Buy
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	588.8300		2,613,816,370.00	Client	Buy
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	3,888	3,888,000	588.8300		(2,289,371,040.00)	Member	Sell
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	537	537,000	588.8300		(316,201,710.00)	Member	Sell
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	2,400	2,400,000	588.8300		1,413,192,000.00	Client	Buy
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	2,400	2,400,000	588.8300		(1,413,192,000.00)	Member	Sell
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	4,439	4,439,000	588.8300		(2,613,816,370.00)	Member	Sell
17:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	1,873	1,873,000	588.8300		(1,102,878,590.00)	Member	Sell
Total Futures					153		51,006	51,006,000			709831834.65		
Total Options					43		287,871	287,870,500			0.00		
Total for \$ / R Foreign Exchange Future					196		338,877	338,876,500			358,377,959,639.65		
9:06:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8250		1,382,500.00	Member	Buy
9:06:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8934		(13,893,400.00)	Client	Sell
9:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8023		6,901,150.00	Member	Buy
9:20:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8023		(6,901,150.00)	Member	Sell
9:21:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7952		5,518,080.00	Member	Buy
9:21:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7952		(5,518,080.00)	Member	Sell
9:34:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8250		1,382,500.00	Member	Buy
9:37:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0592		(5,623,680.00)	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
9:37:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0592		5,623,680.00	Member	Buy
9:44:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8400		1,384,000.00	Member	Buy
9:44:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0774		7,038,700.00	Member	Buy
9:44:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0774		(7,038,700.00)	Member	Sell
9:44:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0846		9,859,220.00	Member	Buy
9:44:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0846		(9,859,220.00)	Member	Sell
9:44:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0860		(7,043,000.00)	Member	Sell
9:44:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0860		7,043,000.00	Member	Buy
9:46:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8600		1,386,000.00	Member	Buy
9:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8614		(6,930,700.00)	Member	Sell
9:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8614		6,930,700.00	Member	Buy
10:01:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8800		1,388,000.00	Member	Buy
10:08:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9050		1,390,500.00	Member	Buy
10:19:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8886		(13,888,600.00)	Member	Sell
10:19:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8886		13,888,600.00	Member	Buy
10:36:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9200		1,392,000.00	Member	Buy
11:00:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8801		(2,776,020.00)	Member	Sell
11:00:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8801		2,776,020.00	Member	Buy
11:32:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8699		4,160,970.00	Member	Buy
11:32:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8699		(4,160,970.00)	Member	Sell
11:41:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1193		(1,411,930.00)	Member	Sell
11:41:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1193		1,411,930.00	Member	Buy
11:54:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0907		9,863,490.00	Member	Buy
11:54:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0907		(9,863,490.00)	Member	Sell
12:08:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8399		(1,383,990.00)	Member	Sell
12:08:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8399		1,383,990.00	Member	Buy
12:40:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8678		1,386,780.00	Member	Buy
12:40:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8678		(1,386,780.00)	Member	Sell
12:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		6,940,900.00	Member	Buy
12:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8818		(6,940,900.00)	Member	Sell
13:24:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9006		(12,510,540.00)	Member	Sell
13:24:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9006		12,510,540.00	Member	Buy
13:29:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8971		1,389,710.00	Member	Buy
13:29:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8971		(1,389,710.00)	Member	Sell
14:03:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1094		9,876,580.00	Member	Buy
14:03:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1094		(9,876,580.00)	Member	Sell
14:26:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9083		(1,390,830.00)	Member	Sell
14:26:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9083		1,390,830.00	Member	Buy
14:38:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9400		1,394,000.00	Member	Buy
15:13:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9350		(12,541,500.00)	Member	Sell
15:13:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9350		12,541,500.00	Member	Buy
15:18:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9600		1,396,000.00	Member	Buy
15:23:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2006		9,940,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2006		(9,940,420.00)	Member	Sell
15:24:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9800		1,398,000.00	Member	Buy
Total Futures					27		109	10,900,000			152270240.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					27		109	10,900,000			152,270,240.00		
9:23:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0482		(294,674.80)	Client	Sell
9:23:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0482		294,674.80	Member	Buy
9:28:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4037		214,037.00	Member	Buy
9:28:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0699		(210,699.00)	Client	Sell
9:28:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	316	316,000	21.0699		(6,658,088.40)	Member	Sell
9:28:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	326	326,000	21.0699		6,868,787.40	Member	Buy
9:28:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	316	316,000	21.4030		6,763,348.00	Member	Buy
9:29:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0667		210,667.00	Member	Buy
9:29:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0667		(210,667.00)	Client	Sell
9:34:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1000		(105,500.00)	Client	Sell
9:34:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1000		105,500.00	Member	Buy
9:34:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1034		211,034.00	Member	Buy
9:34:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1034		(211,034.00)	Client	Sell
9:40:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	21.2400		(870,840.00)	Client	Sell
9:40:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	21.2400		870,840.00	Member	Buy
9:40:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1099		(105,549.50)	Client	Sell
9:40:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1099		105,549.50	Member	Buy
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	21.2400		2,272,680.00	Member	Buy
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	21.2400		(1,677,960.00)	Client	Sell
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	21.2400		(2,272,680.00)	Client	Sell
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	21.2400		1,677,960.00	Member	Buy
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	21.2400		2,102,760.00	Member	Buy
9:41:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	21.2400		(2,102,760.00)	Client	Sell
9:44:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1499		105,749.50	Member	Buy
9:44:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1499		(105,749.50)	Client	Sell
9:46:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1498		211,498.00	Member	Buy
9:46:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1498		(211,498.00)	Client	Sell
9:59:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1620		211,620.00	Member	Buy
9:59:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1620		(211,620.00)	Client	Sell
10:12:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2100		63,630.00	Member	Buy
10:12:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2100		(63,630.00)	Client	Sell
10:21:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.2053		(10,602,650.00)	Member	Sell
10:21:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.2053		10,602,650.00	Member	Buy
10:22:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2202		(42,440.40)	Member	Sell
10:22:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.2202		42,440.40	Client	Buy
10:25:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2128		212,128.00	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
10:25:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2128		(212,128.00)	Client	Sell
10:36:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2300		(169,840.00)	Client	Sell
10:36:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2300		169,840.00	Member	Buy
11:58:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2040		(3,330,600.00)	Member	Sell
11:58:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2040		3,330,600.00	Member	Buy
11:58:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6175		(1,080,875.00)	Member	Sell
11:58:15	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6175		1,080,875.00	Member	Buy
12:35:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1729		(4,234,580.00)	Member	Sell
12:35:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1729		4,234,580.00	Member	Buy
13:20:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5599		(107,799.50)	Client	Sell
13:20:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5599		107,799.50	Member	Buy
13:24:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2179		(4,243,580.00)	Member	Sell
13:24:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2179		4,243,580.00	Member	Buy
13:29:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1976		(4,239,520.00)	Member	Sell
13:29:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1976		4,239,520.00	Member	Buy
14:02:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1821		(2,118,210.00)	Member	Sell
14:02:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1821		2,118,210.00	Client	Buy
14:03:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.1821		8,472,840.00	Client	Buy
14:03:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.1821		(8,472,840.00)	Member	Sell
14:07:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1860		211,860.00	Member	Buy
14:07:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1860		(211,860.00)	Client	Sell
14:08:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.1862		10,381,238.00	Member	Buy
14:08:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	21.1862		(10,381,238.00)	Client	Sell
14:16:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2015		(1,110,075.00)	Member	Sell
14:16:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6175		1,080,875.00	Member	Buy
14:16:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.6175		(1,080,875.00)	Member	Sell
14:16:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.2015		1,110,075.00	Member	Buy
14:19:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5699		107,849.50	Member	Buy
14:19:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5699		(107,849.50)	Client	Sell
14:41:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2790		(6,383,700.00)	Member	Sell
14:41:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.2790		6,383,700.00	Client	Buy
15:07:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2428		212,428.00	Member	Buy
15:07:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2428		(212,428.00)	Client	Sell
15:17:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6264		(216,264.00)	Member	Sell
15:17:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6264		216,264.00	Client	Buy
15:47:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2916		(21,291.60)	Client	Sell
15:47:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2916		21,291.60	Member	Buy
16:03:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3142		10,657,100.00	Member	Buy
16:03:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3142		(10,657,100.00)	Member	Sell
16:29:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.3254		106,627.00	Member	Buy
16:30:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3254		(21,325.40)	Client	Sell
16:30:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3254		(21,325.40)	Client	Sell
16:30:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3254		(42,650.80)	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
16:30:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3254		(21,325.40)	Client	Sell
Total Futures					40		4,143	4,143,000			88146013.70		
Total Options													
Total for £ / R Foreign Exchange Future					40		4,143	4,143,000			88,146,013.70		
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	340	34,000,000	0.1177		(4,002,820.00)	Member	Sell
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	340	34,000,000	0.1177		4,002,820.00	Client	Buy
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	457	45,700,000	0.1177		(5,380,261.00)	Member	Sell
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1177		(1,177,300.00)	Member	Sell
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	457	45,700,000	0.1177		5,380,261.00	Client	Buy
15:05:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1177		1,177,300.00	Client	Buy
Total Futures					3		897	89,700,000			10560381.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		897	89,700,000			10,560,381.00		
9:10:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1307		(1,513,070.00)	Member	Sell
9:15:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1407		1,514,070.00	Client	Buy
9:15:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1407		(1,514,070.00)	Member	Sell
9:28:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1061		151,061.00	Member	Buy
9:28:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1061		(151,061.00)	Client	Sell
9:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1108		(151,108.00)	Client	Sell
9:33:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1108		151,108.00	Member	Buy
9:45:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1463		151,463.00	Member	Buy
9:45:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1463		(151,463.00)	Client	Sell
9:48:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1662		(1,516,620.00)	Member	Sell
9:48:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1662		1,516,620.00	Client	Buy
9:48:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1666		(1,516,660.00)	Member	Sell
9:48:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1666		1,516,660.00	Client	Buy
9:53:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1537		(4,546,110.00)	Member	Sell
9:53:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1537		4,546,110.00	Member	Buy
9:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1587		151,587.00	Member	Buy
9:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1587		(151,587.00)	Client	Sell
10:12:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4855		12,388,400.00	Client	Buy
10:12:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.4855		(12,388,400.00)	Member	Sell
10:22:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2014		(30,402.80)	Member	Sell
10:22:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2014		30,402.80	Client	Buy
10:24:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2035		152,035.00	Member	Buy
10:24:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2035		(152,035.00)	Client	Sell
10:36:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2200		761,000.00	Member	Buy
10:36:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2200		(761,000.00)	Client	Sell
11:03:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		(761,500.00)	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
11:03:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2300		761,500.00	Member	Buy
11:40:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2312		(15,231.20)	Member	Sell
11:40:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2312		15,231.20	Client	Buy
11:58:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0906		(2,413,590.00)	Member	Sell
11:58:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0906		2,413,590.00	Member	Buy
11:58:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0873		1,608,730.00	Member	Buy
11:58:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0873		(1,608,730.00)	Member	Sell
12:08:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1915		(7,595,750.00)	Member	Sell
12:08:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1915		7,595,750.00	Member	Buy
12:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2213		(3,805,325.00)	Member	Sell
12:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2213		3,805,325.00	Member	Buy
12:34:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2136		30,427.20	Member	Buy
12:34:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2136		(30,427.20)	Client	Sell
13:30:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2479		152,479.00	Member	Buy
13:30:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2479		(152,479.00)	Client	Sell
13:41:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2525		(152,525.00)	Client	Sell
13:41:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2525		152,525.00	Member	Buy
14:14:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		762,000.00	Member	Buy
14:14:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2400		(762,000.00)	Client	Sell
14:25:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		(762,500.00)	Client	Sell
14:25:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2500		762,500.00	Member	Buy
15:03:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5315		295,098.50	Client	Buy
15:03:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5315		(295,098.50)	Member	Sell
15:35:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5542		606,613.80	Member	Buy
15:35:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5542		(606,613.80)	Client	Sell
15:37:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2506		7,625,300.00	Member	Buy
15:37:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2506		(7,625,300.00)	Member	Sell
15:40:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2592		228,888.00	Client	Buy
15:40:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2592		(228,888.00)	Member	Sell
15:47:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2590		(15,259.00)	Client	Sell
15:47:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2590		15,259.00	Member	Buy
16:24:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2992		7,649,600.00	Member	Buy
16:24:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2992		(7,649,600.00)	Member	Sell
16:31:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3062		15,306.20	Client	Buy
16:31:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3062		(15,306.20)	Member	Sell
Total Futures					31		3,800	3,800,000			58283174.70		
Total Options													
Total for € / R Foreign Exchange Future					31		3,800	3,800,000			58,283,174.70		

11:58:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1750		1,526,250.00	Member	Buy
11:58:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1750		(1,526,250.00)	Member	Sell
11:58:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840		(998,400.00)	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
11:58:15	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840		998,400.00	Member	Buy
12:34:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8151		(2,453,775.00)	Member	Sell
12:34:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8151		2,453,775.00	Member	Buy
14:12:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840		998,400.00	Member	Buy
14:12:43	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840		(998,400.00)	Member	Sell
14:16:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1725		(1,017,250.00)	Member	Sell
14:16:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1725		1,017,250.00	Member	Buy
15:03:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9730		(797,840.00)	Client	Sell
15:03:27	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9730		797,840.00	Member	Buy
16:06:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8512		197,024.00	Member	Buy
16:06:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8512		(197,024.00)	Client	Sell
Total Futures					7		800	800,000			7988939.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					7		800	800,000			7,988,939.00		
15:03:27	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3430		358,575.00	Member	Buy
15:03:27	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3430		(358,575.00)	Client	Sell
Total Futures					1		25	25,000			358575.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			358,575.00		
9:37:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0938		7,503,468.00	Member	Buy
9:43:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0934		(7,500,724.00)	Client	Sell
9:43:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	686	6,860,000	1.0934		7,500,724.00	Member	Buy
9:54:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	687	6,870,000	1.0933		7,510,971.00	Member	Buy
9:54:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	687	6,870,000	1.0933		(7,510,971.00)	Client	Sell
Total Futures					3		1,716	17,160,000			18763429.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		1,716	17,160,000			18,763,429.00		
Total Futures					264		62,496	177,534,000			1046202587.05		
Total Options					43		287,871	287,870,500			0.00		
Grand Total for all Instruments					307		350,367	465,404,500			358,714,330,392.05		