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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/11/2015

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
8:32:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2415		(712,075.00)	Member	Sell
8:32:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2415		712,075.00	Client	Buy
8:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.9377		(2,411,222.10)	Client	Sell
8:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.9377		2,411,222.10	Client	Buy
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0134		140,134.00	Member	Buy
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0134		(140,134.00)	Client	Sell
9:12:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0121		14,012.10	Member	Buy
9:19:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0136		140,136.00	Member	Buy
9:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0237		(981,659.00)	Member	Sell
9:26:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0237		981,659.00	Member	Buy
9:36:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2579		826,958.20	Member	Buy
10:04:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.0040		4,145,184.00	Member	Buy
10:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0117		2,802,340.00	Member	Buy
10:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0117		(2,802,340.00)	Client	Sell
10:24:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0204		42,061.20	Member	Buy
10:24:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0204		(42,061.20)	Client	Sell
10:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0132		7,006,600.00	Member	Buy
10:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0132		(7,006,600.00)	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
10:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0132		(7,006,600.00)	Member	Sell
10:25:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0132		7,006,600.00	Member	Buy
10:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0040		7,002,000.00	Member	Buy
10:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0040		(7,002,000.00)	Member	Sell
10:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0027		7,001,350.00	Member	Buy
10:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0027		(7,001,350.00)	Member	Sell
10:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
10:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9976		(5,599,040.00)	Member	Sell
10:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9976		5,599,040.00	Member	Buy
10:45:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9983		209,974.50	Client	Buy
10:45:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9983		(209,974.50)	Member	Sell
10:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Client	Sell
10:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Member	Buy
11:07:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.2579		(826,958.20)	Client	Sell
11:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9897		(6,994,850.00)	Member	Sell
11:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9897		6,994,850.00	Member	Buy
12:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2365		28,473.00	Member	Buy
12:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2365		(28,473.00)	Client	Sell
12:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Member	Buy
12:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Client	Sell
12:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0279		(14,027.90)	Client	Sell
12:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0279		14,027.90	Member	Buy
12:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0375		14,037.50	Member	Buy
12:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0375		(14,037.50)	Client	Sell
13:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2730		1,427,300.00	Client	Buy
13:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2730		(1,427,300.00)	Member	Sell
13:31:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0310		1,403,100.00	Member	Buy
13:31:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0310		(1,403,100.00)	Client	Sell
13:51:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0335		(1,403,350.00)	Member	Sell
13:51:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0335		1,403,350.00	Client	Buy
14:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		(1,403,500.00)	Client	Sell
14:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0350		1,403,500.00	Member	Buy
14:14:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
14:14:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
14:14:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
14:14:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
14:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0420		(1,404,200.00)	Client	Sell
14:14:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0420		1,404,200.00	Member	Buy
14:23:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2930		1,429,300.00	Client	Buy
14:23:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2930		(1,429,300.00)	Member	Sell
14:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0517		7,025,850.00	Member	Buy
14:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0517		(7,025,850.00)	Member	Sell
14:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2909		(71,454.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2909		71,454.50	Member	Buy
14:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0561		(70,280.50)	Member	Sell
14:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0561		70,280.50	Client	Buy
14:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		1,405,000.00	Member	Buy
14:35:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0500		(1,405,000.00)	Client	Sell
14:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0507		7,025,350.00	Member	Buy
14:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.0386		(1,628,477.60)	Client	Sell
14:51:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.0386		1,628,477.60	Member	Buy
14:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0263		7,013,150.00	Member	Buy
14:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0263		(7,013,150.00)	Member	Sell
14:59:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0300		14,030,000.00	Member	Buy
15:03:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.0300		8,418,000.00	Member	Buy
15:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0316		14,031,600.00	Member	Buy
15:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
15:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
15:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0436		7,021,800.00	Member	Buy
15:09:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0445		7,022,250.00	Member	Buy
15:11:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0445		10,533,375.00	Member	Buy
15:12:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9445		1,045,837.50	Member	Buy
15:12:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0345		(10,525,875.00)	Client	Sell
15:22:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0308		28,061,600.00	Member	Buy
15:26:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,996	1,996,000	14.0308		(28,005,476.80)	Client	Sell
15:26:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0308		(56,123.20)	Client	Sell
15:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2693		713,465.00	Member	Buy
15:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2693		(713,465.00)	Member	Sell
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		(14,090.00)	Client	Sell
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900		14,090.00	Client	Buy
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		(140,999.00)	Client	Sell
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		140,999.00	Member	Buy
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		(140,999.00)	Client	Sell
15:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999		140,999.00	Member	Buy
15:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1050		70,525.00	Member	Buy
15:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8456		7,422,800.00	Member	Buy
15:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8456		(7,422,800.00)	Member	Sell
15:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1099		(282,198.00)	Client	Sell
15:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1099		282,198.00	Member	Buy
15:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1099		(282,198.00)	Client	Sell
15:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1099		282,198.00	Member	Buy
15:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8456		(3,711,400.00)	Member	Sell
15:30:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8456		3,711,400.00	Member	Buy
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1199		282,398.00	Member	Buy
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1199		(282,398.00)	Client	Sell
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1299		(141,299.00)	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
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1299		141,299.00	Client	Buy
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1299		(70,649.50)	Client	Sell
15:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1299		70,649.50	Client	Buy
15:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		(353,750.00)	Client	Sell
15:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		353,750.00	Member	Buy
15:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		1,415,000.00	Member	Buy
15:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1500		(1,415,000.00)	Client	Sell
15:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1777		(170,132.40)	Client	Sell
15:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1777		170,132.40	Client	Buy
15:30:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		(354,500.00)	Client	Sell
15:30:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800		354,500.00	Member	Buy
15:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1955		(354,887.50)	Client	Sell
15:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1955		354,887.50	Client	Buy
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		(14,200.00)	Client	Sell
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000		14,200.00	Member	Buy
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		(1,420,000.00)	Client	Sell
15:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.6857		(1,483,255.70)	Member	Sell
15:30:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.6857		1,483,255.70	Member	Buy
15:31:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1965		(354,912.50)	Client	Sell
15:31:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1965		354,912.50	Member	Buy
15:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2000		(568,000.00)	Member	Sell
15:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2132		(568,528.00)	Member	Sell
15:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2132		568,528.00	Client	Buy
15:31:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1955		425,865.00	Client	Buy
15:31:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1955		(425,865.00)	Member	Sell
15:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1594		707,970.00	Client	Buy
15:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1594		(707,970.00)	Client	Sell
15:31:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1935		1,419,350.00	Client	Buy
15:31:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1935		(1,419,350.00)	Member	Sell
15:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1804		(9,926,280.00)	Member	Sell
15:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1804		9,926,280.00	Client	Buy
15:32:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1551		(424,653.00)	Client	Sell
15:32:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1551		424,653.00	Member	Buy
15:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		(70,925.00)	Client	Sell
15:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		70,925.00	Member	Buy
15:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1819		496,366.50	Member	Buy
15:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1898		(7,094,900.00)	Member	Sell
15:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1898		7,094,900.00	Client	Buy
15:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1819		(496,366.50)	Client	Sell
15:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4327		360,817.50	Member	Buy
15:34:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4327		(360,817.50)	Client	Sell
15:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2063		(71,031.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1435		(56,574,000.00)	Member	Sell
15:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1435		56,574,000.00	Client	Buy
15:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1899		(354,747.50)	Member	Sell
15:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1899		354,747.50	Client	Buy
15:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0982		281,964.00	Client	Buy
15:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0982		(281,964.00)	Member	Sell
15:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1460		14,146,000.00	Member	Buy
15:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1913		70,956.50	Client	Buy
15:35:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1757		283,514.00	Member	Buy
15:36:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1935		(709,675.00)	Client	Sell
15:36:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1935		709,675.00	Member	Buy
15:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
15:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
15:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3030		1,430,300.00	Client	Buy
15:37:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3030		(1,430,300.00)	Member	Sell
15:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1913		(70,956.50)	Client	Sell
15:37:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2063		(184,681.90)	Client	Sell
15:37:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.2063		184,681.90	Member	Buy
15:38:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2063		71,031.50	Client	Buy
15:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1840		56,736,000.00	Member	Buy
15:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.1840		(56,736,000.00)	Client	Sell
15:38:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		284,200.00	Client	Buy
15:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2256		284,512.00	Client	Buy
15:38:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2256		(284,512.00)	Member	Sell
15:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2263		(42,678.90)	Member	Sell
15:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2263		42,678.90	Client	Buy
15:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1757		(141,757.00)	Client	Sell
15:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1757		(141,757.00)	Client	Sell
15:41:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1972		709,860.00	Member	Buy
15:41:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1972		(709,860.00)	Client	Sell
15:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1934		141,934.00	Member	Buy
15:42:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1934		(141,934.00)	Client	Sell
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1350		1,766,875.00	Member	Buy
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1350		(1,766,875.00)	Client	Sell
15:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1997		(70,998.50)	Member	Sell
15:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1997		70,998.50	Client	Buy
15:47:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2023		284,046.00	Member	Buy
15:47:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2023		(284,046.00)	Client	Sell
15:50:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1522		(1,415,220.00)	Member	Sell
15:50:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1522		1,415,220.00	Member	Buy
15:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1550		1,415,500.00	Member	Buy
15:50:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		(141,600.00)	Client	Sell
15:50:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	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
15:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0960		70,480.00	Member	Buy
15:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0960		(70,480.00)	Client	Sell
15:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4075		4,322,250.00	Member	Buy
15:53:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1828		(1,418,280.00)	Member	Sell
15:53:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1828		1,418,280.00	Member	Buy
15:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1794		708,970.00	Member	Buy
15:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1794		(708,970.00)	Member	Sell
15:54:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1530		(1,415,300.00)	Client	Sell
15:54:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1530		1,415,300.00	Member	Buy
15:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1764		354,410.00	Client	Buy
15:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1764		(354,410.00)	Member	Sell
15:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1748		(4,252,440.00)	Member	Sell
15:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1748		4,252,440.00	Client	Buy
15:56:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1802		14,180,200.00	Member	Buy
15:56:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1802		(14,180,200.00)	Client	Sell
15:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1751		(4,252,530.00)	Member	Sell
15:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1751		4,252,530.00	Member	Buy
16:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1704		708,520.00	Member	Buy
16:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1704		(708,520.00)	Client	Sell
16:04:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2000		1,420,000.00	Member	Buy
16:04:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		5,680,000.00	Member	Buy
16:04:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2000		(5,680,000.00)	Client	Sell
16:05:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1785		28,357,000.00	Client	Buy
16:05:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2085		21,312,750.00	Client	Buy
16:05:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1785		(28,357,000.00)	Member	Sell
16:05:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2085		(21,312,750.00)	Member	Sell
16:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Client	Sell
16:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Member	Buy
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2230		71,115.00	Member	Buy
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2230		(71,115.00)	Client	Sell
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2250		284,500.00	Member	Buy
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2175		(568,700.00)	Client	Sell
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		(1,422,500.00)	Client	Sell
16:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		1,422,500.00	Member	Buy
16:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2337		(71,168.50)	Member	Sell
16:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2337		71,168.50	Client	Buy
16:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2352		71,176.00	Client	Buy
16:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2352		(71,176.00)	Client	Sell
16:07:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2352		1,352,344.00	Client	Buy
16:07:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.2352		(1,352,344.00)	Member	Sell
16:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1730		(4,251,900.00)	Client	Sell
16:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0730		4,221,900.00	Member	Buy
16:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0730		(4,221,900.00)	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
16:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1730		4,251,900.00	Member	Buy
16:09:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.0899		14,075,810.10	Member	Buy
16:09:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1100		14,095,890.00	Member	Buy
16:09:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.0899		(14,075,810.10)	Member	Sell
16:09:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2186		(71,093.00)	Client	Sell
16:09:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2186		71,093.00	Member	Buy
16:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		(142,250.00)	Client	Sell
16:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2250		142,250.00	Member	Buy
16:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2350		(56,940.00)	Client	Sell
16:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2300		28,460.00	Member	Buy
16:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2350		(142,350.00)	Client	Sell
16:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2350		142,350.00	Member	Buy
16:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2357		7,117,850.00	Member	Buy
16:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2357		(7,117,850.00)	Member	Sell
16:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2400		28,480.00	Member	Buy
16:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Client	Sell
16:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
16:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		2,850,000.00	Member	Buy
16:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		(2,850,000.00)	Client	Sell
16:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		(71,150.00)	Client	Sell
16:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2300		71,150.00	Member	Buy
16:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2360		1,779,500.00	Member	Buy
16:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,770	2,770,000	14.2214		39,393,278.00	Member	Buy
16:17:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2360		(1,779,500.00)	Client	Sell
16:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1784		(28,356,800.00)	Member	Sell
16:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1784		(28,356,800.00)	Member	Sell
16:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1784		28,356,800.00	Client	Buy
16:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,678	2,678,000	14.2214		(38,084,909.20)	Client	Sell
16:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2214		(725,291.40)	Client	Sell
16:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.2214		(583,077.40)	Client	Sell
16:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2194		(10,664,550.00)	Member	Sell
16:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2294		10,672,050.00	Client	Buy
16:23:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3194		(1,073,955.00)	Member	Sell
16:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1784		28,356,800.00	Client	Buy
16:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1460		(14,146,000.00)	Client	Sell
16:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2000		568,000.00	Client	Buy
16:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3975		4,319,250.00	Member	Buy
16:28:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3975		(4,319,250.00)	Client	Sell
16:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1750		7,087,500.00	Member	Buy
16:38:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1750		(7,087,500.00)	Client	Sell
16:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4056		(72,028.00)	Client	Sell
16:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4056		72,028.00	Member	Buy
16:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,157	1,157,000	14.1715		16,396,425.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1644		2,832,880.00	Member	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1703		850,218.00	Member	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1703		(850,218.00)	Client	Sell
16:43:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1644		(2,832,880.00)	Client	Sell
16:48:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1740		14,174.00	Member	Buy
16:48:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0930		(28,186.00)	Client	Sell
16:48:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1967		(14,196,700.00)	Member	Sell
16:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Client	Sell
16:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.1931		(2,781,847.60)	Member	Sell
16:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	296	296,000	14.1921		4,200,861.60	Client	Buy
16:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1930		(1,419,300.00)	Client	Sell
16:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1930		1,419,300.00	Member	Buy
16:59:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1950		2,129,250.00	Member	Buy
17:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
17:02:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1715		(382,630.50)	Client	Sell
17:02:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,108	1,108,000	14.1715		(15,702,022.00)	Client	Sell
17:02:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1715		(311,773.00)	Client	Sell
17:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2020		142,020.00	Member	Buy
17:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2020		(142,020.00)	Client	Sell
17:09:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2070		(14,207,000.00)	Client	Sell
17:09:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2070		14,207,000.00	Member	Buy
17:15:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4620		(2,892,400.00)	Member	Sell
17:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2675		(13,267,500.00)	Client	Sell
17:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2675		13,267,500.00	Member	Buy
17:28:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4620		2,892,400.00	Client	Buy
17:28:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4620		(2,892,400.00)	Member	Sell
17:28:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4620		2,892,400.00	Member	Buy
17:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2575		(14,257,500.00)	Client	Sell
17:33:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2575		14,257,500.00	Client	Buy
<b>Total Futures</b>					<b>153</b>		<b>46,913</b>	<b>46,913,000</b>			<b>663,500,453.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>153</b>		<b>46,913</b>	<b>46,913,000</b>			<b>663,500,453.90</b>		
10:04:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0082		7,004,100.00	Member	Buy
10:04:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0082		(7,004,100.00)	Member	Sell
10:04:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0043		(7,002,150.00)	Member	Sell
10:04:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0043		7,002,150.00	Member	Buy
10:25:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0132		7,006,600.00	Member	Buy
10:25:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0132		(7,006,600.00)	Member	Sell
10:26:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0040		7,002,000.00	Member	Buy
10:26:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0040		(7,002,000.00)	Member	Sell
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9932		(6,996,600.00)	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
11:26:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9932		6,996,600.00	Member	Buy
14:25:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0517		(7,025,850.00)	Member	Sell
14:25:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0517		7,025,850.00	Member	Buy
14:56:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0263		7,013,150.00	Member	Buy
14:56:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0263		(7,013,150.00)	Member	Sell
14:56:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0219		12,619,710.00	Member	Buy
14:56:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0219		(12,619,710.00)	Member	Sell
14:57:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0214		(1,402,140.00)	Member	Sell
14:57:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0214		1,402,140.00	Member	Buy
15:01:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0273		7,013,650.00	Member	Buy
15:01:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0273		(7,013,650.00)	Member	Sell
15:01:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0222		7,011,100.00	Member	Buy
15:01:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0222		(7,011,100.00)	Member	Sell
15:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1199		7,059,950.00	Member	Buy
15:30:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1199		(7,059,950.00)	Member	Sell
15:30:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5943		10,216,010.00	Member	Buy
15:30:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5943		(10,216,010.00)	Member	Sell
15:30:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1199		(4,235,970.00)	Member	Sell
15:30:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1199		4,235,970.00	Member	Buy
15:30:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5981		(4,379,430.00)	Member	Sell
15:30:12	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5981		4,379,430.00	Member	Buy
15:30:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3584		(14,358,400.00)	Member	Sell
15:30:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3584		14,358,400.00	Member	Buy
16:12:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2605		(7,130,250.00)	Member	Sell
16:12:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2605		7,130,250.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>88</b>	<b>8,800,000</b>			<b>124,477,060.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>17</b>		<b>88</b>	<b>8,800,000</b>			<b>124,477,060.00</b>		
8:46:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.3020		5,325,500.00	Client	Buy
8:46:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.3020		(5,325,500.00)	Member	Sell
9:09:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2868		(127,720.80)	Member	Sell
9:09:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2868		127,720.80	Client	Buy
9:13:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.2900		21,290.00	Member	Buy
9:57:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2924		(851,696.00)	Member	Sell
9:57:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.2924		851,696.00	Client	Buy
10:26:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2483		4,249,660.00	Member	Buy
10:26:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2483		(4,249,660.00)	Member	Sell
10:26:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2416		4,248,320.00	Member	Buy
10:26:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2416		(4,248,320.00)	Member	Sell
10:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2490		(63,747.00)	Member	Sell
10:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.2490		63,747.00	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
11:43:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2100		(106,050.00)	Member	Sell
11:43:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2100		106,050.00	Client	Buy
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.6155		(7,565,425.00)	Member	Sell
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.6155		7,565,425.00	Member	Buy
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2532		(3,187,980.00)	Member	Sell
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.2532		3,187,980.00	Member	Buy
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.6213		(3,243,195.00)	Member	Sell
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	21.6213		3,243,195.00	Member	Buy
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.2532		(7,438,620.00)	Member	Sell
15:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.2532		7,438,620.00	Member	Buy
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.6213		7,567,455.00	Member	Buy
15:30:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.6213		(7,567,455.00)	Member	Sell
15:30:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3500		21,350.00	Member	Buy
15:30:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3200		(42,640.00)	Client	Sell
15:45:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3576		2,135,760.00	Member	Buy
15:47:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3566		(2,135,660.00)	Client	Sell
15:47:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3566		2,135,660.00	Member	Buy
16:07:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3999		213,999.00	Member	Buy
16:07:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3999		(213,999.00)	Client	Sell
16:39:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.3500		(1,281,000.00)	Client	Sell
16:39:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	21.3500		1,281,000.00	Member	Buy
17:38:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4945		10,747,250.00	Member	Buy
17:38:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4945		(10,747,250.00)	Client	Sell
17:48:08	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	12,000	12,000,000	49.5043		594,051,600.00	Client	Buy
17:51:36	£ / R 11/12/2015	Foreign Exchange Future	P	20.12	1	1,000	12,000	12,000,000	49.5043		(594,051,600.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>2,776</b>	<b>2,776,000</b>			<b>59,463,797.80</b>		
<b>Total Options</b>					<b>1</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>14,776</b>	<b>14,776,000</b>			<b>653,515,397.80</b>		
8:32:04	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1176		(117,600.00)	Client	Sell
8:32:04	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1176		117,600.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>117,600.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>117,600.00</b>		
8:32:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5285		279,513.00	Client	Buy
8:32:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5285		(279,513.00)	Member	Sell
8:46:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2565		7,628,250.00	Client	Buy
8:46:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2565		(7,628,250.00)	Member	Sell
9:13:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2450		15,245.00	Member	Buy
9:15:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2567		(15,256.70)	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
9:15:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2567		15,256.70	Client	Buy
10:12:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2578		1,525,780.00	Member	Buy
10:13:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2578		(1,525,780.00)	Client	Sell
14:22:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2944		(15,294.40)	Member	Sell
14:22:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2944		15,294.40	Client	Buy
14:57:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2590		30,518,000.00	Client	Buy
14:57:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2590		(30,518,000.00)	Member	Sell
15:39:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2965		(15,296.50)	Member	Sell
15:39:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2965		15,296.50	Client	Buy
15:53:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5335		(3,106,700.00)	Member	Sell
16:11:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2576		(3,814,400.00)	Member	Sell
16:11:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2576		3,814,400.00	Member	Buy
16:12:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2758		(3,818,950.00)	Member	Sell
16:12:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2758		3,818,950.00	Member	Buy
16:28:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5335		3,106,700.00	Client	Buy
16:48:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2072		15,207.20	Member	Buy
16:48:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2261		(30,452.20)	Client	Sell
16:49:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2096		912,576.00	Member	Buy
16:49:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2096		(912,576.00)	Client	Sell
16:59:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2454		45,736.20	Member	Buy
16:59:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2454		(45,736.20)	Client	Sell
17:29:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3200		(45,960,000.00)	Client	Sell
17:29:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3200		45,960,000.00	Member	Buy
17:43:52	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	12,000	12,000,000	22.1719		266,062,800.00	Client	Buy
17:52:32	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	8,000	8,000,000	22.1719		(177,375,200.00)	Client	Sell
17:52:32	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	4,000	4,000,000	22.1719		(88,687,600.00)	Client	Sell
17:55:25	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	6,000	6,000,000	171.3100		1,027,860,000.00	Client	Buy
17:58:34	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	4,000	4,000,000	171.3100		(685,240,000.00)	Client	Sell
17:58:34	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	2,000	2,000,000	171.3100		(342,620,000.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>6,386</b>	<b>6,386,000</b>			<b>97,686,205.00</b>		
<b>Total Options</b>					<b>3</b>		<b>18,000</b>	<b>18,000,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>24,386</b>	<b>24,386,000</b>			<b>1,391,609,005.00</b>		
8:32:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1220		(799,638.00)	Client	Sell
8:32:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1220		799,638.00	Member	Buy
15:30:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		(1,017,000.00)	Client	Sell
15:30:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		1,017,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>179</b>	<b>179,000</b>			<b>1,816,638.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>179</b>	<b>179,000</b>			<b>1,816,638.00</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
8:32:04	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3630		359,075.00	Member	Buy
8:32:04	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3630		(359,075.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>359,075.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>359,075.00</b>		
9:19:57	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	343	3,430,000	1.0879		(3,731,497.00)	Member	Sell
9:33:45	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	343	3,430,000	1.0883		3,732,869.00	Client	Buy
9:33:45	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	343	3,430,000	1.0883		(3,732,869.00)	Member	Sell
10:52:50	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.0885		(3,787,980.00)	Member	Sell
10:52:50	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.0885		3,787,980.00	Client	Buy
15:41:37	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.0747		(3,739,956.00)	Client	Sell
15:49:54	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	343	3,430,000	1.0739		3,683,477.00	Member	Buy
15:56:17	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	343	3,430,000	1.0735		(3,682,105.00)	Client	Sell
17:21:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	348	3,480,000	1.0747		3,739,956.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,554</b>	<b>15,535,000</b>			<b>16,809,344.50</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>1,554</b>	<b>15,535,000</b>			<b>16,809,344.50</b>		
9:26:40	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0970		(3,533,950.00)	Member	Sell
17:52:17	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0970		(343,298.00)	Member	Sell
17:52:39	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0970		1,029,894.00	Client	Buy
17:52:39	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.0970		646,208.00	Client	Buy
17:52:39	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0970		1,514,550.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>350</b>	<b>350,000</b>			<b>3,533,950.00</b>		
<b>Total Options</b>													
<b>Total for SGD / R Foreign Exchange Future</b>					<b>3</b>		<b>350</b>	<b>350,000</b>			<b>3,533,950.00</b>		
<b>Total Futures</b>					<b>213</b>		<b>58,281</b>	<b>81,964,000</b>			<b>967,764,124.20</b>		
<b>Total Options</b>					<b>4</b>		<b>30,000</b>	<b>30,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>217</b>		<b>88,281</b>	<b>111,964,000</b>			<b>2,855,738,524.20</b>		