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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/11/2015

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
8:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5225		(4,356,750.00)	Client	Sell
8:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5225		4,356,750.00	Member	Buy
8:47:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0250		(3,005,000.00)	Member	Sell
8:47:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0250		3,005,000.00	Client	Buy
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2170		710,850.00	Client	Buy
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1330		(706,650.00)	Client	Sell
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0830		(2,816,600.00)	Client	Sell
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2170		(710,850.00)	Member	Sell
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0830		2,816,600.00	Member	Buy
8:49:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1330		706,650.00	Member	Buy
8:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2710		71,355.00	Member	Buy
8:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2915		(71,457.50)	Member	Sell
8:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2915		71,457.50	Client	Buy
8:58:30	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	1,010	1,010,000	366.7500		370,417,500.00	Member	Buy
8:58:30	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	1,010	1,010,000	427.6700		(431,946,700.00)	Member	Sell
9:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2761		285,522.00	Member	Buy
9:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5219		43,565.70	Member	Buy
9:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5219		(43,565.70)	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
9:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2803		(571,212.00)	Client	Sell
9:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2803		571,212.00	Member	Buy
9:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2872		(42,861.60)	Member	Sell
9:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2872		42,861.60	Client	Buy
9:12:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2873		(2,857,460.00)	Member	Sell
9:12:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5250		116,200.00	Member	Buy
9:12:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5250		(116,200.00)	Client	Sell
9:14:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2870		71,435.00	Member	Buy
9:14:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2870		(71,435.00)	Client	Sell
9:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2823		(571,292.00)	Client	Sell
9:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2823		571,292.00	Member	Buy
9:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2840		(285,680.00)	Client	Sell
9:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2840		285,680.00	Member	Buy
9:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2846		142,846.00	Member	Buy
9:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2846		(142,846.00)	Client	Sell
9:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2811		71,405.50	Member	Buy
9:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2811		(71,405.50)	Client	Sell
9:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2710		(71,355.00)	Client	Sell
9:21:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2846		357,115.00	Member	Buy
9:21:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2846		(357,115.00)	Client	Sell
9:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2950		285,900.00	Member	Buy
9:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3039		214,558.50	Client	Buy
9:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3039		(214,558.50)	Member	Sell
9:24:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3002		(1,430,020.00)	Member	Sell
9:24:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3002		1,430,020.00	Member	Buy
9:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2980		28,596.00	Client	Buy
9:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3319		(57,327.60)	Client	Sell
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		1,430,100.00	Client	Buy
9:26:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3010		(1,430,100.00)	Member	Sell
9:26:33	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.2214		16,695,923.60	Client	Buy
9:26:33	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.2214		(16,695,923.60)	Member	Sell
9:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2952		5,432,176.00	Member	Buy
9:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2944		1,715,328.00	Member	Buy
9:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		(7,147,500.00)	Client	Sell
9:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2485		(712,425.00)	Member	Sell
9:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2485		712,425.00	Client	Buy
9:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2919		(71,459.50)	Client	Sell
9:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2919		71,459.50	Member	Buy
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2899		1,428,990.00	Member	Buy
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2899		(1,428,990.00)	Client	Sell
9:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2900		(1,429,000.00)	Client	Sell
9:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2900		1,429,000.00	Member	Buy
9:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3100		143,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3040		357,600.00	Member	Buy
9:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3040		(357,600.00)	Client	Sell
9:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3100		(57,240.00)	Member	Sell
9:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3100		57,240.00	Client	Buy
9:37:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3132		(2,146,980.00)	Member	Sell
9:40:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3051		715,255.00	Member	Buy
9:40:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3051		(715,255.00)	Client	Sell
9:43:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2981		357,452.50	Member	Buy
9:44:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2981		(357,452.50)	Client	Sell
9:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3084		(42,925.20)	Member	Sell
9:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3084		42,925.20	Client	Buy
9:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5299		290,598.00	Member	Buy
9:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5299		(290,598.00)	Client	Sell
10:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		142,800.00	Client	Buy
10:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2800		(142,800.00)	Member	Sell
10:10:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5146		(2,902,920.00)	Member	Sell
10:10:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5146		2,902,920.00	Member	Buy
10:10:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2738		(2,854,760.00)	Member	Sell
10:10:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2738		2,854,760.00	Member	Buy
10:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2669		(42,800.70)	Client	Sell
10:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2669		42,800.70	Member	Buy
10:10:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2798		(214,197.00)	Client	Sell
10:10:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2798		214,197.00	Member	Buy
10:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5000		(13,500,000.00)	Member	Sell
10:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4955		14,495,500.00	Member	Buy
10:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2693		(5,707,720.00)	Client	Sell
10:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2693		5,707,720.00	Member	Buy
10:16:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2618		2,852,360.00	Member	Buy
10:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5136		(2,177,040.00)	Member	Sell
10:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5136		2,177,040.00	Member	Buy
10:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2730		2,140,950.00	Member	Buy
10:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2730		(2,140,950.00)	Member	Sell
10:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5136		(2,177,040.00)	Member	Sell
10:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5136		2,177,040.00	Member	Buy
10:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2730		(2,140,950.00)	Member	Sell
10:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2732		2,854,640.00	Client	Buy
10:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2736		(713,680.00)	Member	Sell
10:24:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2723		42,816.90	Member	Buy
10:24:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2723		(42,816.90)	Client	Sell
10:29:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2735		(956,324.50)	Client	Sell
10:29:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2735		956,324.50	Member	Buy
10:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2780		71,390.00	Member	Buy
10:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2780		(71,390.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5212		726,060.00	Client	Buy
10:42:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5212		(726,060.00)	Member	Sell
10:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2850		(357,125.00)	Client	Sell
10:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2850		357,125.00	Member	Buy
10:45:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2880		71,440.00	Member	Buy
10:45:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2880		(71,440.00)	Client	Sell
10:46:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3066		(7,010,234.00)	Member	Sell
10:46:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3066		7,010,234.00	Member	Buy
10:48:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3102		5,724,080.00	Client	Buy
10:48:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3076		(2,861,520.00)	Member	Sell
10:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3094		(143,094.00)	Client	Sell
10:49:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3094		143,094.00	Member	Buy
10:50:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3124		(143,124.00)	Client	Sell
10:50:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3124		143,124.00	Member	Buy
10:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3203		716,015.00	Member	Buy
10:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3203		(716,015.00)	Member	Sell
10:59:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3248		(143,248.00)	Client	Sell
10:59:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3248		143,248.00	Member	Buy
11:02:21	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	395	395,000	366.7500		(144,866,250.00)	Client	Sell
11:02:21	\$ / R 08/09/2016	Any day expiry	P	13.78	1	1,000	615	615,000	366.7500		(225,551,250.00)	Client	Sell
11:03:19	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	395	395,000	427.6700		168,929,650.00	Client	Buy
11:03:19	\$ / R 08/09/2016	Any day expiry	C	17.30	1	1,000	615	615,000	427.6700		263,017,050.00	Client	Buy
11:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3207		(143,207.00)	Client	Sell
11:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3207		143,207.00	Member	Buy
11:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		429,600.00	Client	Buy
11:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		(429,600.00)	Member	Sell
11:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3265		3,581,625.00	Member	Buy
11:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3265		(3,581,625.00)	Client	Sell
11:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3325		14,332,500.00	Member	Buy
11:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3325		(14,332,500.00)	Client	Sell
11:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5759		(728,795.00)	Member	Sell
11:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5759		728,795.00	Member	Buy
11:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3233		(7,161,650.00)	Member	Sell
11:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3233		7,161,650.00	Client	Buy
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Client	Sell
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Client	Buy
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3300		6,448,500.00	Client	Buy
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3300		(6,448,500.00)	Member	Sell
11:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3189		71,594.50	Member	Buy
11:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3189		(71,594.50)	Member	Sell
11:24:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5601		72,800.50	Member	Buy
11:24:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5601		(72,800.50)	Member	Sell
11:40:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3325		143,325.00	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
11:40:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3333		716,665.00	Member	Buy
11:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3350		(716,750.00)	Client	Sell
11:40:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3350		716,750.00	Member	Buy
11:42:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		717,000.00	Member	Buy
11:42:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3400		(717,000.00)	Client	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		215,250.00	Member	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3500		(215,250.00)	Client	Sell
11:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5870		72,935.00	Member	Buy
11:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5870		(72,935.00)	Client	Sell
11:50:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3501		(387,452.70)	Member	Sell
11:50:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.3501		387,452.70	Client	Buy
11:53:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3428		12,908,520.00	Member	Buy
11:53:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3428		12,908,520.00	Member	Buy
11:53:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3428		10,039,960.00	Member	Buy
11:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3523		(7,176,150.00)	Member	Sell
11:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3526		14,352,600.00	Client	Buy
11:55:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3529		(7,176,450.00)	Member	Sell
11:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3460		(215,190.00)	Member	Sell
11:58:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3460		215,190.00	Client	Buy
12:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3454		1,434,540.00	Client	Buy
12:08:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3454		(1,434,540.00)	Member	Sell
12:10:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3486		(114,788.80)	Member	Sell
12:10:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3486		114,788.80	Client	Buy
12:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3458		(1,434,580.00)	Client	Sell
12:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3458		1,434,580.00	Member	Buy
12:12:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3561		1,435,610.00	Member	Buy
12:12:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3561		(1,435,610.00)	Member	Sell
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		29,200.00	Member	Buy
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		(29,200.00)	Client	Sell
12:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3600		287,200.00	Member	Buy
12:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3620		(359,050.00)	Client	Sell
12:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3620		359,050.00	Member	Buy
12:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3621		(359,052.50)	Client	Sell
12:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3621		359,052.50	Member	Buy
12:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3658		28,731.60	Member	Buy
12:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3527		14,352.70	Member	Buy
12:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3527		(14,352.70)	Client	Sell
12:21:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.3624		2,886,842.40	Member	Buy
12:23:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3538		143,538.00	Member	Buy
12:23:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3538		(143,538.00)	Client	Sell
12:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6055		(2,190,825.00)	Member	Sell
12:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6055		2,190,825.00	Client	Buy
12:26:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3556		(3,588,900.00)	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
12:26:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3556		3,588,900.00	Member	Buy
12:27:01	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	8,403	8,403,000	479.3800		(4,028,230,140.00)	Member	Sell
12:27:01	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	8,403	8,403,000	479.3800		4,028,230,140.00	Member	Buy
12:27:01	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	432	432,000	479.3800		(207,092,160.00)	Member	Sell
12:27:01	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	432	432,000	479.3800		207,092,160.00	Member	Buy
12:34:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		(57,480.00)	Client	Sell
12:34:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		57,480.00	Member	Buy
12:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3649		718,245.00	Member	Buy
12:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3649		(718,245.00)	Client	Sell
12:40:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3529		(86,117.40)	Member	Sell
12:40:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3529		86,117.40	Client	Buy
12:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3485		43,045.50	Member	Buy
12:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3485		(43,045.50)	Client	Sell
12:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		(1,435,000.00)	Client	Sell
12:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500		1,435,000.00	Member	Buy
12:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3539		71,769.50	Member	Buy
12:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3539		(71,769.50)	Client	Sell
12:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3511		1,435,110.00	Member	Buy
12:50:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3511		(1,435,110.00)	Client	Sell
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3090		1,430,900.00	Client	Buy
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3090		(1,430,900.00)	Member	Sell
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2565		4,276,950.00	Client	Buy
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3460		(2,869,200.00)	Member	Sell
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2565		(4,276,950.00)	Member	Sell
12:50:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3460		2,869,200.00	Client	Buy
12:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3483		(12,913,470.00)	Member	Sell
12:55:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3483		12,913,470.00	Member	Buy
13:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3370		3,584,250.00	Member	Buy
13:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3370		(3,584,250.00)	Client	Sell
13:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3510		(358,775.00)	Client	Sell
13:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3388		286,776.00	Member	Buy
13:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3423		(143,423.00)	Client	Sell
13:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3423		143,423.00	Member	Buy
13:17:00	\$ / R 14/03/2016	Foreign Exchange Future	P	14.20	1	1,000	800	800,000	410.0200		328,016,000.00	Client	Buy
13:17:00	\$ / R 14/03/2016	Foreign Exchange Future	P	14.20	1	1,000	800	800,000	410.0200		(328,016,000.00)	Member	Sell
13:24:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.3624		(2,886,842.40)	Client	Sell
13:53:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5765		(145,765.00)	Client	Sell
13:53:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5765		145,765.00	Member	Buy
13:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3344		(143,344.00)	Member	Sell
13:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3344		143,344.00	Client	Buy
13:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3375		(4,157,875.00)	Member	Sell
13:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3375		4,157,875.00	Client	Buy
13:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3290		(14,329,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3290		14,329,000.00	Client	Buy
14:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.5828		(7,262,234.40)	Member	Sell
14:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	14.5828		7,262,234.40	Member	Buy
14:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3423		(28,684.60)	Client	Sell
14:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3423		28,684.60	Client	Buy
14:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		(729,500.00)	Client	Sell
14:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5900		729,500.00	Member	Buy
14:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3420		6,453,900.00	Member	Buy
14:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3420		(6,453,900.00)	Member	Sell
14:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5841		6,562,845.00	Member	Buy
14:10:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.5841		(6,562,845.00)	Member	Sell
14:10:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5735		(1,457,350.00)	Member	Sell
14:10:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5735		1,457,350.00	Member	Buy
14:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		(7,161,450.00)	Member	Sell
14:11:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3229		7,161,450.00	Member	Buy
14:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5745		1,457,450.00	Client	Buy
14:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5745		(1,457,450.00)	Member	Sell
14:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6025		1,095,187.50	Member	Buy
14:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.6025		(1,095,187.50)	Client	Sell
14:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3570		(28,714.00)	Client	Sell
14:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3570		28,714.00	Member	Buy
14:37:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6048		(219,072.00)	Member	Sell
14:37:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6048		219,072.00	Client	Buy
14:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3570		(8,614,200.00)	Client	Sell
14:52:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.3570		8,614,200.00	Member	Buy
14:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3555		(21,533,250.00)	Member	Sell
14:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3555		(50,244,250.00)	Member	Sell
14:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.3555		50,244,250.00	Client	Buy
14:55:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3555		21,533,250.00	Client	Buy
14:59:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3403		71,701.50	Member	Buy
15:01:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3303		1,433,030.00	Member	Buy
15:01:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3303		(1,433,030.00)	Client	Sell
15:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		716,500.00	Member	Buy
15:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3300		(716,500.00)	Client	Sell
15:26:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3415		28,683.00	Member	Buy
15:28:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		(358,750.00)	Client	Sell
15:28:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3500		358,750.00	Member	Buy
15:38:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5921		(189,697.30)	Member	Sell
15:38:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5921		189,697.30	Member	Buy
15:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5917		189,692.10	Member	Buy
15:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5917		(189,692.10)	Member	Sell
15:40:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3437		(143,437.00)	Client	Sell
15:40:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3437		143,437.00	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
15:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3458		573,832.00	Member	Buy
15:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3458		(573,832.00)	Member	Sell
15:49:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3549		(12,919,410.00)	Member	Sell
15:49:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3549		12,919,410.00	Member	Buy
15:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3459		(358,647.50)	Member	Sell
15:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3459		358,647.50	Client	Buy
15:56:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		143,474.00	Member	Buy
15:56:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3474		(143,474.00)	Client	Sell
16:00:29	\$ / R 11/12/2015	Foreign Exchange Future	C	14.05	1	1,000	1,700	1,700,000	432.2000		734,740,000.00	Member	Buy
16:00:29	\$ / R 11/12/2015	Foreign Exchange Future	C	14.05	1	1,000	1,700	1,700,000	432.2000		(734,740,000.00)	Client	Sell
16:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3410		71,705.00	Member	Buy
16:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3410		(71,705.00)	Client	Sell
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	33	33,000	479.3800		15,819,540.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	137	137,000	479.3800		65,675,060.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	23	23,000	479.3800		11,025,740.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	3,681	3,681,000	479.3800		1,764,597,780.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	1,125	1,125,000	479.3800		539,302,500.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	11	11,000	479.3800		5,273,180.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	185	185,000	479.3800		88,685,300.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	17	17,000	479.3800		8,149,460.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	281	281,000	479.3800		134,705,780.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	1,745	1,745,000	479.3800		836,518,100.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	110	110,000	479.3800		52,731,800.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	371	371,000	479.3800		177,849,980.00	Client	Buy
16:08:46	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	213	213,000	479.3800		102,107,940.00	Client	Buy
16:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3568		215,352.00	Member	Buy
16:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3568		(215,352.00)	Client	Sell
16:17:45	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	39	39,000	479.3800		18,695,820.00	Client	Buy
16:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3571		574,284.00	Member	Buy
16:18:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3570		(717,850.00)	Member	Sell
16:18:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3570		717,850.00	Member	Buy
16:18:37	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	1,700	1,700,000	1,846.2300		3,138,591,000.00	Member	Buy
16:18:37	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	1,700	1,700,000	541.6300		(920,771,000.00)	Member	Sell
16:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3471		573,884.00	Member	Buy
16:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3471		(573,884.00)	Client	Sell
16:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6050		(730,250.00)	Client	Sell
16:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6050		730,250.00	Member	Buy
16:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6050		58,420.00	Member	Buy
16:19:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6050		(58,420.00)	Client	Sell
16:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3616		(143,616.00)	Client	Sell
16:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3616		143,616.00	Member	Buy
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3692		(12,932,280.00)	Member	Sell
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3692		12,932,280.00	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
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3693		(14,369,300.00)	Member	Sell
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3693		14,369,300.00	Client	Buy
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3700		2,874,000.00	Client	Buy
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3700		5,748,000.00	Client	Buy
16:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3700		(5,748,000.00)	Member	Sell
16:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3631		143,631.00	Member	Buy
16:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3631		(143,631.00)	Client	Sell
16:22:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3777		718,885.00	Member	Buy
16:23:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3786		14,378.60	Member	Buy
16:23:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3786		(14,378.60)	Client	Sell
16:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2873		2,857,460.00	Client	Buy
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	1,745	1,745,000	479.3800		(836,518,100.00)	Client	Sell
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	371	371,000	479.3800		(177,849,980.00)	Client	Sell
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	1,125	1,125,000	479.3800		(539,302,500.00)	Client	Sell
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	213	213,000	479.3800		(102,107,940.00)	Client	Sell
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	281	281,000	479.3800		(134,705,780.00)	Client	Sell
16:23:35	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	3,681	3,681,000	479.3800		(1,764,597,780.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	17	17,000	479.3800		(8,149,460.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	11	11,000	479.3800		(5,273,180.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	33	33,000	479.3800		(15,819,540.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	110	110,000	479.3800		(52,731,800.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	137	137,000	479.3800		(65,675,060.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	23	23,000	479.3800		(11,025,740.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	39	39,000	479.3800		(18,695,820.00)	Client	Sell
16:23:36	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	185	185,000	479.3800		(88,685,300.00)	Client	Sell
16:23:54	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	1,700	1,700,000	1,842.2300		(3,131,791,000.00)	Client	Sell
16:23:54	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	1,700	1,700,000	1,842.2300		3,131,791,000.00	Member	Buy
16:24:23	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	1,700	1,700,000	545.6300		927,571,000.00	Client	Buy
16:24:23	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	1,700	1,700,000	545.6300		(927,571,000.00)	Member	Sell
16:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3777		143,777.00	Member	Buy
16:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3777		(143,777.00)	Client	Sell
16:25:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3274		(1,432,740.00)	Client	Sell
16:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3850		431,550.00	Client	Buy
16:26:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3850		(431,550.00)	Client	Sell
16:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3850		(43,155.00)	Client	Sell
16:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3850		43,155.00	Client	Buy
16:28:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3790		28,758,000.00	Member	Buy
16:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3818		(719,090.00)	Member	Sell
16:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3818		719,090.00	Client	Buy
16:31:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3836		1,150,688.00	Member	Buy
16:31:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3836		(1,150,688.00)	Member	Sell
16:34:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3751		(71,875.50)	Client	Sell
16:34:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3751		71,875.50	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
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	400	400,000	282.0000		(112,800,000.00)	Client	Sell
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	655.0000		131,000,000.00	Client	Buy
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	1,000	1,000,000	282.0000		(282,000,000.00)	Client	Sell
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	655.0000		327,500,000.00	Client	Buy
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	400	400,000	282.0000		112,800,000.00	Member	Buy
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	655.0000		(131,000,000.00)	Member	Sell
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	14.50	1	1,000	500	500,000	655.0000		(327,500,000.00)	Member	Sell
16:36:21	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	1,000	1,000,000	282.0000		282,000,000.00	Member	Buy
16:48:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3716		(1,437,160.00)	Client	Sell
16:48:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3716		1,437,160.00	Member	Buy
16:51:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3690		(2,873,800.00)	Client	Sell
16:51:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3690		2,873,800.00	Member	Buy
16:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3790		(28,758,000.00)	Client	Sell
16:57:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3850		244,545.00	Member	Buy
16:57:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.3850		(244,545.00)	Client	Sell
16:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3900		(2,878,000.00)	Client	Sell
16:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3900		2,878,000.00	Member	Buy
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		(288,000.00)	Client	Sell
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4000		288,000.00	Member	Buy
16:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4034		(216,051.00)	Member	Sell
16:59:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Client	Buy
17:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6506		1,465,060.00	Client	Buy
17:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6506		(1,465,060.00)	Member	Sell
17:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3407		(2,151,105.00)	Client	Sell
17:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6561		1,465,610.00	Client	Buy
17:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6561		(1,465,610.00)	Member	Sell
17:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3406		(14,340.60)	Client	Sell
17:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3406		(14,340.60)	Client	Sell
17:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3406		(14,340.60)	Client	Sell
17:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3406		(28,681.20)	Client	Sell
17:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3406		(28,681.20)	Client	Sell
17:33:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6460		(29,292,000.00)	Client	Sell
17:33:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6460		29,292,000.00	Member	Buy
Total Futures					170		32,997	32,996,500			474047822.65		
Total Options					28		28,526	28,526,000			0.00		
Total for \$ / R Foreign Exchange Future					198		61,523	61,522,500			17,337,971,302.65		
9:34:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3072		(1,430,720.00)	Member	Sell
9:34:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3072		1,430,720.00	Member	Buy
9:47:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3131		1,431,310.00	Member	Buy
9:47:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3131		(1,431,310.00)	Member	Sell
9:50:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3024		5,720,960.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:50:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3024		(5,720,960.00)	Member	Sell
9:56:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2872		1,428,720.00	Member	Buy
9:56:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2872		(1,428,720.00)	Member	Sell
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2885		(2,857,700.00)	Client	Sell
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2885		(8,573,100.00)	Client	Sell
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.2885		8,573,100.00	Member	Buy
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2885		2,857,700.00	Member	Buy
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2885		(2,857,700.00)	Client	Sell
9:58:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2885		2,857,700.00	Member	Buy
10:01:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2924		(2,858,480.00)	Member	Sell
10:01:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2924		2,858,480.00	Member	Buy
10:07:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2800		1,428,000.00	Member	Buy
10:07:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2800		(1,428,000.00)	Member	Sell
10:15:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2571		5,702,840.00	Member	Buy
10:15:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.2571		(5,702,840.00)	Member	Sell
10:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.2743		(21,411,450.00)	Member	Sell
10:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.2743		21,411,450.00	Member	Buy
10:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.2743		(21,411,450.00)	Member	Sell
10:28:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.2743		21,411,450.00	Member	Buy
10:47:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3076		(7,153,800.00)	Member	Sell
10:47:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3076		7,153,800.00	Member	Buy
10:50:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3194		12,887,460.00	Member	Buy
10:50:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3194		(12,887,460.00)	Member	Sell
11:13:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3267		7,163,350.00	Member	Buy
11:13:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3267		(7,163,350.00)	Member	Sell
12:40:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3529		7,176,450.00	Member	Buy
12:40:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3529		(7,176,450.00)	Member	Sell
12:40:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3483		(7,174,150.00)	Member	Sell
12:40:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3483		7,174,150.00	Member	Buy
14:05:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5828		(7,291,400.00)	Member	Sell
14:05:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5828		7,291,400.00	Member	Buy
14:10:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3420		7,171,000.00	Member	Buy
14:10:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3420		(7,171,000.00)	Member	Sell
14:10:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5841		7,292,050.00	Member	Buy
14:10:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5841		(7,292,050.00)	Member	Sell
15:37:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5932		(7,296,600.00)	Member	Sell
15:37:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5932		7,296,600.00	Member	Buy
15:39:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5881		(5,835,240.00)	Member	Sell
15:39:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5881		5,835,240.00	Member	Buy
15:50:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3514		(5,740,560.00)	Member	Sell
15:50:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3514		5,740,560.00	Member	Buy
16:28:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3722		5,748,880.00	Member	Buy
16:28:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3722		(5,748,880.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					24		115	11,500,000			165043370.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					24		115	11,500,000			165,043,370.00		
8:58:30	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	248	248,000	580.2800		(143,909,440.00)	Member	Sell
8:58:30	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	248	248,000	668.2300		165,721,040.00	Member	Buy
9:14:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5106		215,106.00	Member	Buy
9:14:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5106		(215,106.00)	Client	Sell
9:22:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5300		(107,650.00)	Client	Sell
9:22:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5300		107,650.00	Member	Buy
9:24:50	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	63.5600		635,600,000.00	Client	Buy
10:15:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4999		322,498.50	Client	Buy
10:15:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4999		(322,498.50)	Member	Sell
10:21:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5051		64,515.30	Member	Buy
10:21:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5051		(64,515.30)	Client	Sell
10:28:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5156		172,124.80	Member	Buy
10:28:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.5156		(172,124.80)	Client	Sell
10:47:26	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	151	151,000	668.2300		(100,902,730.00)	Client	Sell
10:47:26	£ / R 08/09/2016	Any day expiry	P	21.20	1	1,000	97	97,000	668.2300		(64,818,310.00)	Client	Sell
10:48:16	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	97	97,000	580.2800		56,287,160.00	Client	Buy
10:48:16	£ / R 08/09/2016	Any day expiry	C	25.85	1	1,000	151	151,000	580.2800		87,622,280.00	Client	Buy
11:51:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6172		64,851.60	Member	Buy
11:51:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6172		(64,851.60)	Client	Sell
12:04:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6130		(648,390.00)	Client	Sell
12:04:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.6130		648,390.00	Member	Buy
12:12:08	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	63.5600		(635,600,000.00)	Client	Sell
12:39:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6665		(173,332.00)	Member	Sell
12:39:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6665		173,332.00	Client	Buy
13:03:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6178		540,445.00	Member	Buy
13:03:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.6178		(540,445.00)	Client	Sell
13:15:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6329		216,329.00	Member	Buy
13:15:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6329		(216,329.00)	Client	Sell
13:21:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6500		(324,750.00)	Client	Sell
13:21:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6500		324,750.00	Member	Buy
13:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6338		5,408,450.00	Member	Buy
13:35:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6288		(5,407,200.00)	Client	Sell
13:35:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6288		5,407,200.00	Member	Buy
14:05:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6485		(4,329,700.00)	Member	Sell
14:05:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6485		4,329,700.00	Member	Buy
14:09:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6661		(4,333,220.00)	Member	Sell
14:09:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6661		4,333,220.00	Member	Buy
14:34:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6750		(325,125.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6750		325,125.00	Member	Buy
14:59:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6338		108,169.00	Member	Buy
15:10:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6199		(216,199.00)	Client	Sell
15:10:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6199		216,199.00	Member	Buy
15:56:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6315		(216,315.00)	Client	Sell
15:56:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6315		216,315.00	Member	Buy
16:14:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6530		216,530.00	Member	Buy
16:14:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6530		(216,530.00)	Client	Sell
16:21:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6799		216,799.00	Member	Buy
16:21:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6799		(216,799.00)	Client	Sell
16:24:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6875		(216,875.00)	Client	Sell
16:24:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6875		216,875.00	Member	Buy
16:25:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6950		(325,425.00)	Client	Sell
16:25:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.6950		325,425.00	Member	Buy
17:15:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6338		(21,633.80)	Client	Sell
17:15:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.6338		(43,267.60)	Client	Sell
17:15:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6338		(21,633.80)	Client	Sell
17:15:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.6338		(21,633.80)	Client	Sell
Total Futures					24		992	992,000			21465774.20		
Total Options					4		10,496	10,496,000			0.00		
Total for £ / R Foreign Exchange Future					28		11,488	11,488,000			966,696,254.20		
9:17:53	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1176		235,200.00	Client	Buy
9:17:53	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1176		(235,200.00)	Member	Sell
Total Futures					1		20	2,000,000			235200.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		20	2,000,000			235,200.00		
9:06:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3865		(15,386.50)	Member	Sell
9:06:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3865		15,386.50	Client	Buy
9:08:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6760		78,380.00	Member	Buy
9:08:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6760		(78,380.00)	Client	Sell
9:33:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3945		(46,183,500.00)	Client	Sell
9:33:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3945		46,183,500.00	Member	Buy
10:07:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3884		(1,538,840.00)	Member	Sell
10:08:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3814		(15,381.40)	Member	Sell
10:08:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3814		15,381.40	Client	Buy
10:11:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6851		(109,795.70)	Member	Sell
10:11:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6851		109,795.70	Client	Buy
10:11:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3948		(76,974.00)	Member	Sell
10:11:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3948		76,974.00	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
10:11:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0044		80,022.00	Client	Buy
10:11:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0044		(80,022.00)	Member	Sell
10:45:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		76,999.50	Member	Buy
10:45:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		(76,999.50)	Client	Sell
10:46:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4192		15,419.20	Client	Buy
10:46:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4192		(15,419.20)	Member	Sell
10:48:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7127		(3,928,175.00)	Member	Sell
10:54:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4210		77,105.00	Member	Buy
10:54:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4210		(77,105.00)	Client	Sell
10:59:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4299		154,299.00	Member	Buy
10:59:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4299		(154,299.00)	Client	Sell
10:59:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		(77,149.50)	Client	Sell
10:59:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		77,149.50	Member	Buy
11:42:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4583		(15,458.30)	Member	Sell
11:42:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4583		15,458.30	Client	Buy
12:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4879		(15,487.90)	Member	Sell
12:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4879		15,487.90	Client	Buy
12:35:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4955		30,991,000.00	Member	Buy
12:35:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4955		(30,991,000.00)	Client	Sell
12:37:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5040		(155,040.00)	Member	Sell
12:37:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5040		155,040.00	Client	Buy
14:28:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4713		55,696,680.00	Member	Buy
14:33:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		(1,548,500.00)	Client	Sell
14:33:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		1,548,500.00	Member	Buy
14:34:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		(157,900.00)	Client	Sell
14:34:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900		157,900.00	Member	Buy
14:37:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7822		(78,911.00)	Client	Sell
14:37:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7822		78,911.00	Member	Buy
14:54:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4688		3,867,200.00	Member	Buy
14:54:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4688		(3,867,200.00)	Member	Sell
14:54:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4614		(3,865,350.00)	Member	Sell
14:54:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4614		3,865,350.00	Member	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7127		392,817.50	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7127		392,817.50	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7127		392,817.50	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7127		392,817.50	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7127		785,635.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7127		785,635.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	Client	Buy
15:13:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7127		157,127.00	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
15:36:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7199		(157,199.00)	Client	Sell
15:36:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7199		157,199.00	Member	Buy
15:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4127		(154,127.00)	Client	Sell
15:42:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4127		154,127.00	Member	Buy
15:53:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4218		154,218.00	Member	Buy
15:53:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4218		(154,218.00)	Client	Sell
16:14:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7329		(157,329.00)	Client	Sell
16:14:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7329		157,329.00	Member	Buy
16:14:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4242		(154,242.00)	Client	Sell
16:14:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4242		154,242.00	Member	Buy
16:22:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4375		154,375.00	Member	Buy
16:22:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4375		(154,375.00)	Client	Sell
16:36:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4673		55,682,280.00	Member	Buy
16:36:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.4673		(55,682,280.00)	Client	Sell
16:57:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4440		77,220.00	Member	Buy
16:57:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4440		(77,220.00)	Client	Sell
Total Futures					36		11,442	11,442,000			176892184.00		
Total Options													
Total for € / R Foreign Exchange Future					36		11,442	11,442,000			176,892,184.00		
13:39:55	AU\$ / R 23/11/2015	Any day expiry	P	10.06	1	1,000	10,000	10,000,000	116.6400		1,166,400,000.00	Client	Buy
13:39:55	AU\$ / R 23/11/2015	Any day expiry	P	10.06	1	1,000	10,000	10,000,000	116.6400		(1,166,400,000.00)	Member	Sell
14:05:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1121		2,528,025.00	Member	Buy
14:05:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1121		(2,528,025.00)	Member	Sell
14:06:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1239		(2,530,975.00)	Member	Sell
14:06:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1239		2,530,975.00	Member	Buy
15:12:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1058		(2,526,450.00)	Member	Sell
15:12:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1058		2,526,450.00	Member	Buy
15:12:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1099		(2,527,475.00)	Member	Sell
15:12:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1099		2,527,475.00	Member	Buy
Total Futures					4		1,000	1,000,000			10112925.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		11,000	11,000,000			1,176,512,925.00		
12:13:46	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3034		71,517.00	Member	Buy
12:13:46	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3034		(71,517.00)	Client	Sell
Total Futures					1		5	5,000			71517.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		5	5,000			71,517.00		

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
16:47:49	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3408		74,726,400.00	Member	Buy
16:47:49	NZ\$ / R 20/11/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	9.3408		(74,726,400.00)	Client	Sell
Total Futures					1		8,000	8,000,000			74726400.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			74,726,400.00		
9:29:43	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0970		343,298.00	Member	Buy
9:29:47	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0970		(343,298.00)	Member	Sell
9:30:08	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0970		(1,514,550.00)	Client	Sell
9:30:08	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0970		(1,029,894.00)	Client	Sell
9:30:08	SGD / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.0970		(646,208.00)	Client	Sell
9:30:31	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.0970		646,208.00	Client	Buy
9:30:31	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0970		1,514,550.00	Client	Buy
9:30:31	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.0970		1,029,894.00	Client	Buy
Total Futures					4		350	350,000			3533950.00		
Total Options													
Total for SGD / R Foreign Exchange Future					4		350	350,000			3,533,950.00		
Total Futures					265		54,921	68,285,500			926129142.85		
Total Options					33		49,022	49,022,000			0.00		
Grand Total for all Instruments					298		103,943	117,307,500			19,901,683,102.85		