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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/11/2015

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
9:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4504		(289,008.00)	Member	Sell
9:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4504		289,008.00	Client	Buy
9:07:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6939		(1,469,390.00)	Member	Sell
9:07:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6939		1,469,390.00	Client	Buy
9:07:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4438		361,095.00	Member	Buy
9:07:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4438		(361,095.00)	Client	Sell
9:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		(361,125.00)	Client	Sell
9:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4450		361,125.00	Member	Buy
9:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		(144,499.00)	Client	Sell
9:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		144,499.00	Member	Buy
9:15:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		(144,499.00)	Client	Sell
9:15:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4499		144,499.00	Member	Buy
9:15:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Client	Sell
9:15:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
9:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4525		(361,312.50)	Client	Sell
9:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4525		361,312.50	Member	Buy
9:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		(29,380.00)	Member	Sell
9:20:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6900		29,380.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4475		14,447,500.00	Client	Buy
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4475		(14,447,500.00)	Member	Sell
9:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4438		14,443,800.00	Client	Buy
9:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4438		(14,443,800.00)	Member	Sell
9:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4408		722,040.00	Member	Buy
9:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4444		635,553.60	Member	Buy
9:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4450		(4,333,500.00)	Client	Sell
9:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4450		2,889,000.00	Member	Buy
9:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4450		1,444,500.00	Member	Buy
9:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.4277		5,742,224.60	Member	Buy
9:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.4277		(5,742,224.60)	Member	Sell
9:58:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.6714		5,839,217.20	Member	Buy
9:58:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	14.6714		(5,839,217.20)	Member	Sell
9:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4277		1,471,625.40	Member	Buy
9:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	14.4277		(1,471,625.40)	Member	Sell
10:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4288		14,428.80	Client	Buy
10:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4288		(14,428.80)	Member	Sell
10:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4239		43,271.70	Member	Buy
10:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4239		(43,271.70)	Client	Sell
10:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Client	Buy
10:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Member	Sell
10:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8969		7,448,450.00	Member	Buy
10:30:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8969		(7,448,450.00)	Member	Sell
10:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.4164		(6,919,872.00)	Member	Sell
10:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.4164		6,919,872.00	Member	Buy
10:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		(144,100.00)	Member	Sell
10:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4100		144,100.00	Client	Buy
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4151		72,075.50	Client	Buy
10:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4151		(72,075.50)	Member	Sell
10:48:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.4230		(2,942,292.00)	Member	Sell
10:52:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6630		(1,011,747.00)	Member	Sell
10:56:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6630		1,011,747.00	Client	Buy
10:58:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4225		735,547.50	Client	Buy
10:58:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.4225		(735,547.50)	Member	Sell
11:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6700		(293,400.00)	Client	Sell
11:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6700		293,400.00	Client	Buy
11:24:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4141		(57,656.40)	Member	Sell
11:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6438		(73,219.00)	Member	Sell
11:36:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6438		73,219.00	Member	Buy
11:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		(72,000.00)	Member	Sell
11:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4000		72,000.00	Client	Buy
11:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		(143,900.00)	Member	Sell
11:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3900		143,900.00	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
11:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6184		(7,309,200.00)	Member	Sell
11:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6184		7,309,200.00	Member	Buy
11:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3680		7,184,000.00	Member	Buy
11:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3680		(7,184,000.00)	Member	Sell
11:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6118		7,305,900.00	Member	Buy
11:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6118		(7,305,900.00)	Member	Sell
11:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6103		7,305,150.00	Member	Buy
11:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6103		(7,305,150.00)	Member	Sell
11:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3665		(7,183,250.00)	Member	Sell
11:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3665		7,183,250.00	Member	Buy
11:42:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8476		(7,423,800.00)	Member	Sell
11:42:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8476		7,423,800.00	Member	Buy
11:44:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3764		(7,188,200.00)	Member	Sell
11:44:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3764		7,188,200.00	Member	Buy
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6250		(73,125.00)	Member	Sell
11:46:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6250		73,125.00	Client	Buy
11:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6180		14,618,000.00	Member	Buy
11:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3701		143,701.00	Client	Buy
11:51:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3701		(143,701.00)	Member	Sell
11:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6140		146,140.00	Member	Buy
11:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6140		(146,140.00)	Member	Sell
11:53:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6075		(73,037.50)	Member	Sell
11:53:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6075		73,037.50	Member	Buy
11:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3636		(71,818.00)	Member	Sell
11:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3636		71,818.00	Client	Buy
12:03:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3677		(114,941.60)	Client	Sell
12:03:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3677		114,941.60	Member	Buy
12:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6279		(1,462,790.00)	Member	Sell
12:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6279		1,462,790.00	Member	Buy
12:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3840		1,438,400.00	Client	Buy
12:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3840		(1,438,400.00)	Member	Sell
12:15:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3919		43,175.70	Client	Buy
12:15:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3919		(43,175.70)	Member	Sell
12:18:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3850		(359,625.00)	Client	Sell
12:18:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3850		359,625.00	Member	Buy
12:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,794	2,794,000	14.3850		(40,191,690.00)	Client	Sell
12:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,794	2,794,000	14.3850		40,191,690.00	Member	Buy
12:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6163		13,154,670.00	Member	Buy
12:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.6163		(13,154,670.00)	Member	Sell
12:41:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6180		(14,618,000.00)	Client	Sell
12:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		143,501.00	Client	Buy
12:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3501		(143,501.00)	Member	Sell
12:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3430		831,894.00	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
12:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.3430		(831,894.00)	Client	Sell
13:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3465		1,434,650.00	Client	Buy
13:06:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3465		(1,434,650.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5891		1,458,910.00	Member	Buy
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5891		(1,458,910.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5881		(4,084,668.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5881		4,084,668.00	Member	Buy
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5881		(6,856,407.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.5881		6,856,407.00	Member	Buy
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5881		(437,643.00)	Member	Sell
13:06:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5881		437,643.00	Member	Buy
13:07:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3333		(630,665.20)	Member	Sell
13:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3302		71,651.00	Member	Buy
13:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3302		(71,651.00)	Member	Sell
13:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3314		(7,165,700.00)	Member	Sell
13:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3314		7,165,700.00	Member	Buy
13:08:51	\$ / R 13/06/2016	Foreign Exchange Future	P	14.85	1	1,000	8,000	8,000,000	776.1300		(6,209,040,000.00)	Member	Sell
13:08:51	\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	1	1,000	8,000	8,000,000	229.0400		1,832,320,000.00	Member	Buy
13:08:51	\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	1	1,000	8,000	8,000,000	229.0400		(1,832,320,000.00)	Client	Sell
13:08:51	\$ / R 13/06/2016	Foreign Exchange Future	P	14.85	1	1,000	8,000	8,000,000	776.1300		6,209,040,000.00	Client	Buy
13:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3170		286,340.00	Client	Buy
13:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3310		(71,655.00)	Member	Sell
13:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		(71,650.00)	Member	Sell
13:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3300		71,650.00	Client	Buy
13:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3214		7,017,486.00	Member	Buy
13:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3214		(7,017,486.00)	Member	Sell
13:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3214		143,214.00	Member	Buy
13:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3214		(143,214.00)	Member	Sell
13:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5639		145,639.00	Member	Buy
13:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5639		(145,639.00)	Member	Sell
13:15:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3180		(71,590.00)	Member	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3312		28,662,400.00	Member	Buy
13:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3312		28,662,400.00	Member	Buy
13:20:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3200		(42,960.00)	Member	Sell
13:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3312		(28,662,400.00)	Client	Sell
13:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3312		(28,662,400.00)	Client	Sell
13:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	14.4230		2,942,292.00	Client	Buy
13:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3290		42,987.00	Client	Buy
13:30:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3290		(42,987.00)	Member	Sell
13:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5750		(116,600.00)	Client	Sell
13:42:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5750		116,600.00	Member	Buy
13:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3350		200,690.00	Member	Buy
13:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3350		(200,690.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4115		(72,057,500.00)	Member	Sell
13:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		72,750.00	Client	Buy
13:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500		(72,750.00)	Member	Sell
13:55:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		(4,293,000.00)	Member	Sell
13:55:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3100		4,293,000.00	Client	Buy
13:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5524		(4,365,720.00)	Member	Sell
13:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5524		4,365,720.00	Member	Buy
13:58:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		(2,865,080.00)	Member	Sell
13:58:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3254		2,865,080.00	Client	Buy
14:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3158		(71,579.00)	Member	Sell
14:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3158		71,579.00	Client	Buy
14:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3450		28,690,000.00	Member	Buy
14:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3450		28,690,000.00	Member	Buy
14:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3450		(28,690,000.00)	Client	Sell
14:19:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5796		728,980.00	Client	Buy
14:19:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5796		(728,980.00)	Member	Sell
14:31:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3513		(1,435,130.00)	Client	Sell
14:31:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3513		1,435,130.00	Member	Buy
14:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3359		86,015.40	Member	Buy
14:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3359		(86,015.40)	Member	Sell
14:48:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5769		87,461.40	Member	Buy
14:48:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5769		(87,461.40)	Client	Sell
14:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5790		(7,289,500.00)	Member	Sell
14:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5790		7,289,500.00	Member	Buy
14:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5790		(3,644,750.00)	Member	Sell
14:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5790		3,644,750.00	Member	Buy
14:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3363		(7,168,150.00)	Member	Sell
14:48:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3363		7,168,150.00	Member	Buy
14:51:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3359		(3,583,975.00)	Member	Sell
14:51:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3359		3,583,975.00	Member	Buy
14:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5784		(3,644,600.00)	Member	Sell
14:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5784		3,644,600.00	Member	Buy
14:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5786		(7,289,300.00)	Member	Sell
14:51:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5786		7,289,300.00	Member	Buy
14:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		14,329,400.00	Member	Buy
14:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3294		(14,329,400.00)	Member	Sell
14:53:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3365		(14,336.50)	Client	Sell
14:53:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3365		14,336.50	Member	Buy
14:55:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3393		(71,696.50)	Member	Sell
14:58:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.5925		1,984,580.00	Client	Buy
14:58:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.5925		(1,984,580.00)	Member	Sell
14:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3303		(71,651.50)	Member	Sell
14:58:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3303		71,651.50	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
14:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3328		(28,665.60)	Member	Sell
14:59:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3328		28,665.60	Client	Buy
15:03:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3450		(28,690,000.00)	Client	Sell
15:04:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3218		572,872.00	Member	Buy
15:04:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3218		(572,872.00)	Client	Sell
15:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3159		(28,631.80)	Member	Sell
15:11:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3159		28,631.80	Client	Buy
15:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5580		(29,116.00)	Member	Sell
15:11:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5580		29,116.00	Member	Buy
15:12:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5609		(291,218.00)	Member	Sell
15:12:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5609		291,218.00	Member	Buy
15:12:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3190		(286,380.00)	Member	Sell
15:12:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3190		286,380.00	Client	Buy
15:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3186		715,930.00	Client	Buy
15:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3186		(715,930.00)	Member	Sell
15:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3049		(1,430,490.00)	Member	Sell
15:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3049		1,430,490.00	Client	Buy
15:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3093		(286,186.00)	Member	Sell
15:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3093		286,186.00	Client	Buy
15:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.3073		(143,073,000.00)	Member	Sell
15:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3207		(4,296,210.00)	Member	Sell
15:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3207		4,296,210.00	Client	Buy
15:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		(72,675.00)	Member	Sell
15:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5350		72,675.00	Client	Buy
15:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2900		42,870.00	Client	Buy
15:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2900		(42,870.00)	Client	Sell
15:34:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	14.3355		(40,139,400.00)	Member	Sell
15:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4615		(7,230,750.00)	Member	Sell
15:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.4165		72,082,500.00	Client	Buy
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5382		7,269,100.00	Member	Buy
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5382		(7,269,100.00)	Member	Sell
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5382		(5,815,280.00)	Member	Sell
15:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5382		5,815,280.00	Member	Buy
15:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2900		(28,580.00)	Member	Sell
15:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2900		28,580.00	Client	Buy
15:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		714,500.00	Client	Buy
15:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		71,400.00	Client	Buy
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2800		(71,400.00)	Member	Sell
15:40:16	\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	1	1,000	6,000	6,000,000	86.8400		(521,040,000.00)	Member	Sell
15:40:16	\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	1	1,000	6,000	6,000,000	87.2100		523,260,000.00	Member	Buy
15:48:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3011		143,011.00	Client	Buy
15:48:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3011		(143,011.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.3073		104,443,290.00	Client	Buy
15:52:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3073		28,614,600.00	Client	Buy
15:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.3073		10,015,110.00	Client	Buy
15:57:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5265		(145,265.00)	Member	Sell
15:57:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5265		145,265.00	Member	Buy
15:57:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2855		(142,855.00)	Member	Sell
15:57:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2855		142,855.00	Client	Buy
15:57:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5225		(726,125.00)	Member	Sell
15:57:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5225		726,125.00	Client	Buy
15:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2860		28,572,000.00	Client	Buy
15:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2860		(28,572,000.00)	Member	Sell
15:58:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5209		(72,604.50)	Member	Sell
15:58:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5209		72,604.50	Member	Buy
15:58:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2799		(71,399.50)	Member	Sell
16:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		(42,840.00)	Member	Sell
16:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2800		42,840.00	Client	Buy
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2905		2,143,575.00	Member	Buy
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3210		(2,148,150.00)	Member	Sell
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3555		2,153,325.00	Member	Buy
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3105		(1,431,050.00)	Client	Sell
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3105		1,431,050.00	Member	Buy
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3555		(2,153,325.00)	Client	Sell
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2905		(2,143,575.00)	Client	Sell
16:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3210		2,148,150.00	Client	Buy
16:08:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5165		(1,451,650.00)	Member	Sell
16:08:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5165		1,451,650.00	Client	Buy
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2750		214,125.00	Client	Buy
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2750		(214,125.00)	Member	Sell
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2750		214,125.00	Client	Buy
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2750		(214,125.00)	Member	Sell
16:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5160		435,480.00	Member	Buy
16:08:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5160		(435,480.00)	Member	Sell
16:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2843		22,854,880.00	Member	Buy
16:29:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2828		(99,979.60)	Member	Sell
16:29:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2828		99,979.60	Client	Buy
16:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5175		725,875.00	Client	Buy
16:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5175		(725,875.00)	Member	Sell
16:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2760		(4,282,800.00)	Member	Sell
16:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5170		4,355,100.00	Member	Buy
16:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5170		(4,355,100.00)	Member	Sell
16:34:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2760		(3,569,000.00)	Member	Sell
16:34:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2760		3,569,000.00	Client	Buy
16:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2866		(57,146.40)	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
16:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2866		57,146.40	Client	Buy
16:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	14.2843		(3,556,790.70)	Client	Sell
16:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	14.2843		(19,298,089.30)	Client	Sell
16:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2760		4,282,800.00	Client	Buy
16:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5328		145,328.00	Member	Buy
16:42:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5328		(145,328.00)	Client	Sell
16:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		(143,050.00)	Client	Sell
16:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3050		143,050.00	Client	Buy
16:50:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3071		(143,071.00)	Member	Sell
16:50:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3071		143,071.00	Client	Buy
16:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		(145,380.00)	Client	Sell
16:54:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5380		145,380.00	Member	Buy
16:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3016		(28,603.20)	Member	Sell
16:55:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5426		29,085.20	Member	Buy
16:55:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5426		(29,085.20)	Member	Sell
16:56:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.4444		(635,553.60)	Client	Sell
16:56:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.3333		630,665.20	Client	Buy
17:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.3355		3,913,591.50	Client	Buy
17:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.3355		731,110.50	Client	Buy
17:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	14.3355		20,571,442.50	Client	Buy
17:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	14.3355		14,923,255.50	Client	Buy
17:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3016		28,603.20	Client	Buy
17:30:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	1	1,000	2,158	2,158,000	87.2100		(188,199,180.00)	Client	Sell
17:30:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	1	1,000	577	577,000	87.2100		(50,320,170.00)	Client	Sell
17:30:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	1	1,000	154	154,000	87.2100		(13,430,340.00)	Client	Sell
17:30:13	\$ / R 11/12/2015	Foreign Exchange Future	C	14.83	1	1,000	3,111	3,111,000	87.2100		(271,310,310.00)	Client	Sell
17:31:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4141		28,828.20	Client	Buy
17:31:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4141		28,828.20	Client	Buy
17:31:23	\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	1	1,000	3,111	3,111,000	86.8400		270,159,240.00	Client	Buy
17:31:23	\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	1	1,000	577	577,000	86.8400		50,106,680.00	Client	Buy
17:31:23	\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	1	1,000	154	154,000	86.8400		13,373,360.00	Client	Buy
17:31:23	\$ / R 11/12/2015	Foreign Exchange Future	P	13.95	1	1,000	2,158	2,158,000	86.8400		187,400,720.00	Client	Buy
18:02:23	\$ / R 17/11/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.2278		71,139,000.00	Member	Buy
18:02:23	\$ / R 17/11/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	14.2278		(71,139,000.00)	Member	Sell
Total Futures					148		57,798	57,797,500			831 227 665.80		
Total Options					7		28,000	28,000,000			0.00		
Total for \$ / R Any day expiry					155		85,798	85,797,500			9,916,887,665.80		
9:58:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4274		(7,213,700.00)	Member	Sell
9:58:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4274		7,213,700.00	Member	Buy
9:59:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4158		(2,883,160.00)	Member	Sell
9:59:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4158		2,883,160.00	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
10:03:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4220		(4,326,600.00)	Member	Sell
10:03:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4220		4,326,600.00	Member	Buy
10:30:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4248		7,212,400.00	Member	Buy
10:30:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4248		(7,212,400.00)	Member	Sell
10:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6685		(7,334,250.00)	Member	Sell
10:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6685		7,334,250.00	Member	Buy
10:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6684		7,334,200.00	Member	Buy
10:30:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6684		(7,334,200.00)	Member	Sell
10:30:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8969		(7,448,450.00)	Member	Sell
10:30:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8969		7,448,450.00	Member	Buy
10:45:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4138		(7,206,900.00)	Member	Sell
10:45:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4138		7,206,900.00	Member	Buy
11:04:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4244		(7,212,200.00)	Member	Sell
11:04:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4244		7,212,200.00	Member	Buy
11:41:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6184		(10,232,880.00)	Member	Sell
11:41:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6184		10,232,880.00	Member	Buy
11:41:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3700		4,311,000.00	Member	Buy
11:41:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3700		(4,311,000.00)	Member	Sell
11:41:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6138		4,384,140.00	Member	Buy
11:41:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6138		(4,384,140.00)	Member	Sell
11:42:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8477		(7,423,850.00)	Member	Sell
11:42:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8477		7,423,850.00	Member	Buy
11:42:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3665		7,183,250.00	Member	Buy
11:42:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3665		(7,183,250.00)	Member	Sell
11:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6105		(10,227,350.00)	Member	Sell
11:42:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6105		10,227,350.00	Member	Buy
11:43:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3685		7,184,250.00	Member	Buy
11:43:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3685		(7,184,250.00)	Member	Sell
11:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3584		(7,179,200.00)	Member	Sell
11:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3584		7,179,200.00	Member	Buy
12:20:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3831		4,314,930.00	Member	Buy
12:20:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3831		(4,314,930.00)	Member	Sell
12:25:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6231		4,386,930.00	Member	Buy
12:25:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6231		(4,386,930.00)	Member	Sell
13:05:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3483		2,869,660.00	Member	Buy
13:05:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3483		(2,869,660.00)	Member	Sell
13:06:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5881		(4,376,430.00)	Member	Sell
13:06:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5881		4,376,430.00	Member	Buy
13:06:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5881		5,835,240.00	Member	Buy
13:06:52	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.5881		(5,835,240.00)	Member	Sell
13:07:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3357		8,601,420.00	Member	Buy
13:07:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3357		(8,601,420.00)	Member	Sell
13:07:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5783		(8,746,980.00)	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
13:07:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5783		8,746,980.00	Member	Buy
13:15:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3214		7,160,700.00	Member	Buy
13:15:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3214		(7,160,700.00)	Member	Sell
13:18:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3238		7,161,900.00	Member	Buy
13:18:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3238		(7,161,900.00)	Member	Sell
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3359		(7,167,950.00)	Member	Sell
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3359		7,167,950.00	Member	Buy
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5787		(10,205,090.00)	Member	Sell
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5787		10,205,090.00	Member	Buy
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3359		4,300,770.00	Member	Buy
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.3359		(4,300,770.00)	Member	Sell
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5784		4,373,520.00	Member	Buy
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.5784		(4,373,520.00)	Member	Sell
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3359		(1,433,590.00)	Member	Sell
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3359		1,433,590.00	Member	Buy
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.5780		(13,120,200.00)	Member	Sell
14:51:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.5780		13,120,200.00	Member	Buy
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3355		12,901,950.00	Member	Buy
14:51:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3355		(12,901,950.00)	Member	Sell
15:36:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2965		7,148,250.00	Member	Buy
15:36:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2965		(7,148,250.00)	Member	Sell
15:36:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2965		7,148,250.00	Member	Buy
15:36:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2965		(7,148,250.00)	Member	Sell
15:36:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5382		14,538,200.00	Member	Buy
15:36:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5382		(14,538,200.00)	Member	Sell
Total Futures					36		174	17,400,000			252 089 740.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		174	17,400,000			252,089,740.00		
9:05:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9269		(1,096,345.00)	Member	Sell
9:05:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.9269		1,096,345.00	Client	Buy
9:29:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9240		10,962,000.00	Client	Buy
9:29:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.9240		(10,962,000.00)	Member	Sell
10:33:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8532		(4,370,640.00)	Member	Sell
10:33:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8532		4,370,640.00	Member	Buy
10:33:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8530		1,092,650.00	Member	Buy
10:33:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8530		(1,092,650.00)	Member	Sell
10:38:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8650		(1,093,250.00)	Member	Sell
10:38:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8650		1,093,250.00	Member	Buy
10:40:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8517		(1,092,585.00)	Member	Sell
10:40:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.8517		1,092,585.00	Client	Buy
11:24:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8628		(109,314.00)	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
12:44:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8101		218,101.00	Client	Buy
12:44:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8101		(218,101.00)	Member	Sell
13:15:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1398		4,427,960.00	Member	Buy
13:15:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1398		(4,427,960.00)	Member	Sell
13:18:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1417		(4,428,340.00)	Member	Sell
13:18:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.1417		4,428,340.00	Member	Buy
15:56:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	157	157,000	22.0867		(3,467,611.90)	Member	Sell
16:19:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.0867		(331,300.50)	Member	Sell
16:20:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	22.0867		1,015,988.20	Client	Buy
16:20:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	22.0867		1,457,722.20	Client	Buy
16:20:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.0867		662,601.00	Client	Buy
16:41:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0992		220,992.00	Member	Buy
16:41:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0992		(220,992.00)	Client	Sell
16:49:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1472		221,472.00	Member	Buy
16:49:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1472		(221,472.00)	Client	Sell
16:55:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.7674		(87,069.60)	Member	Sell
17:30:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.8628		65,588.40	Client	Buy
17:30:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7992		65,397.60	Client	Buy
17:30:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7992		43,598.40	Client	Buy
17:30:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.7992		21,799.20	Client	Buy
Total Futures					17		1,496	1,496,000			32 888 330.50		
Total Options													
Total for £ / R Foreign Exchange Future					17		1,496	1,496,000			32,888,330.50		
14:58:03	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1188		(1,104,375.00)	Member	Sell
14:58:03	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	0.1188		1,104,375.00	Client	Buy
Total Futures					1		93	9,300,000			1 104 375.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		93	9,300,000			1,104,375.00		
9:14:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3720		(15,372,000.00)	Member	Sell
9:14:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3720		15,372,000.00	Client	Buy
10:30:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3706		(3,842,650.00)	Member	Sell
10:30:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3706		3,842,650.00	Member	Buy
10:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3551		3,838,775.00	Member	Buy
10:34:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3551		(3,838,775.00)	Member	Sell
11:16:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3746		(3,843,650.00)	Member	Sell
11:16:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3746		3,843,650.00	Member	Buy
11:16:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3720		3,843,000.00	Member	Buy
11:16:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3720		(3,843,000.00)	Member	Sell
11:46:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3465		(15,346,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3465		15,346,500.00	Client	Buy
12:54:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3215		(15,321,500.00)	Member	Sell
12:54:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3215		15,321,500.00	Client	Buy
13:13:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2901		152,901.00	Client	Buy
13:13:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2901		(152,901.00)	Member	Sell
13:15:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2829		3,820,725.00	Member	Buy
13:15:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2829		(3,820,725.00)	Member	Sell
13:15:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2797		(76,398.50)	Member	Sell
13:15:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2797		76,398.50	Client	Buy
13:17:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2820		3,820,500.00	Member	Buy
13:17:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2820		(3,820,500.00)	Member	Sell
13:19:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2965		(15,296,500.00)	Member	Sell
13:19:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2965		15,296,500.00	Client	Buy
13:56:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5698		(311,396.00)	Member	Sell
14:55:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	732	732,000	15.3180		11,212,776.00	Member	Buy
14:55:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	732	732,000	15.3180		(11,212,776.00)	Client	Sell
14:58:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6100		187,320.00	Client	Buy
14:58:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.6100		(187,320.00)	Member	Sell
15:10:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2881		(7,644,050.00)	Member	Sell
15:10:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2881		7,644,050.00	Member	Buy
15:58:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2460		(15,246,000.00)	Member	Sell
15:58:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2460		15,246,000.00	Client	Buy
15:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2280		7,309,440.00	Member	Buy
15:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.2280		(7,309,440.00)	Member	Sell
15:59:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.5254		(7,452,192.00)	Member	Sell
15:59:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.5254		7,452,192.00	Member	Buy
16:05:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5323		(155,323.00)	Member	Sell
16:05:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5573		466,719.00	Client	Buy
16:38:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2463		152,463.00	Member	Buy
16:38:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2463		(152,463.00)	Member	Sell
16:38:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5437		155,437.00	Member	Buy
16:38:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5437		(155,437.00)	Client	Sell
16:48:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2653		152,653.00	Member	Buy
16:48:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2653		(152,653.00)	Member	Sell
16:48:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5627		155,627.00	Member	Buy
16:48:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5627		(155,627.00)	Client	Sell
16:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2517		76,258.50	Member	Buy
16:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2517		(76,258.50)	Client	Sell
Total Futures					25		8,794	8,794,000			134 786 035.00		
Total Options													
Total for € / R Foreign Exchange Future					25		8,794	8,794,000			134,786,035.00		

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
9:00:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2168		(2,554,200.00)	Member	Sell
9:00:55	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2168		2,554,200.00	Member	Buy
9:02:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2159		(2,553,975.00)	Member	Sell
9:02:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2159		2,553,975.00	Member	Buy
12:51:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3285		(3,614,975.00)	Member	Sell
12:51:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3285		3,614,975.00	Member	Buy
14:58:03	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.3075		2,164,575.00	Member	Buy
14:58:03	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.3075		(2,164,575.00)	Client	Sell
15:02:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1877		2,546,925.00	Member	Buy
15:02:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1877		(2,546,925.00)	Member	Sell
15:03:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1857		(2,546,425.00)	Member	Sell
15:03:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1857		2,546,425.00	Member	Buy
Total Futures					6		1,560	1,560,000			15 981 075.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,560	1,560,000			15,981,075.00		
14:58:03	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4750		347,400.00	Member	Buy
14:58:03	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.4750		(347,400.00)	Client	Sell
Total Futures					1		24	24,000			347 400.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		24	24,000			347,400.00		
11:11:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	720	7,200,000	1.0649		(7,667,280.00)	Member	Sell
11:11:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	720	7,200,000	1.0649		7,667,280.00	Client	Buy
Total Futures					1		720	7,200,000			7 667 280.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		720	7,200,000			7,667,280.00		
11:00:10	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.0500		(5,250.00)	Client	Sell
11:00:10	ZMW / R 14/03/2016	Foreign Exchange Future		0.00	1	5,000	1	5,000	1.0500		5,250.00	Client	Buy
Total Futures					1		1	5,000			5 250.00		
Total Options													
Total for ZMW / R Foreign Exchange Future					1		1	5,000			5,250.00		
Total Futures					235		70,660	103,576,500			1 276 097 151.30		
Total Options					7		28,000	28,000,000			0.00		
Grand Total for all Instruments					242		98,660	131,576,500			10,361,757,151.30		