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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/11/2015

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
8:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4164		14,416,400.00	Client	Buy
8:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4164		(14,416,400.00)	Member	Sell
8:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1760		(28,352,000.00)	Client	Sell
8:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1760		28,352,000.00	Member	Buy
8:48:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2870		14,287,000.00	Member	Buy
8:48:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2870		(14,287,000.00)	Client	Sell
9:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		71,000.00	Client	Buy
9:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Member	Sell
9:03:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1890		(141,890.00)	Member	Sell
9:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1897		7,094,850.00	Member	Buy
9:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1897		(7,094,850.00)	Member	Sell
9:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4267		(7,213,350.00)	Member	Sell
9:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4267		7,213,350.00	Member	Buy
9:04:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1890		141,890.00	Client	Buy
9:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1857		(141,857.00)	Member	Sell
9:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1857		141,857.00	Client	Buy
9:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1877		(709,385.00)	Member	Sell
9:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1877		709,385.00	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
9:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		70,925.00	Client	Buy
9:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1850		(70,925.00)	Member	Sell
9:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4226		(72,113.00)	Member	Sell
9:12:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4226		72,113.00	Client	Buy
9:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1854		(2,837,080.00)	Member	Sell
9:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1854		2,837,080.00	Client	Buy
9:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1794		7,089,700.00	Member	Buy
9:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1794		(7,089,700.00)	Client	Sell
9:17:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1787		7,089,350.00	Member	Buy
9:17:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1787		(7,089,350.00)	Client	Sell
9:17:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1784		7,089,200.00	Member	Buy
9:17:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1784		(7,089,200.00)	Client	Sell
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1794		7,089,700.00	Member	Buy
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1794		(7,089,700.00)	Client	Sell
9:26:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		(7,215,250.00)	Member	Sell
9:26:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4305		7,215,250.00	Client	Buy
9:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1953		(354,882.50)	Client	Sell
9:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1953		354,882.50	Member	Buy
9:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2073		(71,036.50)	Member	Sell
9:36:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2073		71,036.50	Client	Buy
9:43:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4372		3,176,184.00	Member	Buy
9:51:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4347		3,175,634.00	Member	Buy
9:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		(71,042.00)	Member	Sell
9:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2084		71,042.00	Client	Buy
9:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
9:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
9:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4322		3,175,084.00	Member	Buy
9:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.4322		(3,175,084.00)	Client	Sell
9:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2018		(284,036.00)	Member	Sell
9:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2018		284,036.00	Client	Buy
10:12:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2035		(14,203,500.00)	Client	Sell
10:12:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2035		14,203,500.00	Member	Buy
10:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1953		(28,390.60)	Member	Sell
10:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1953		28,390.60	Client	Buy
10:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1945		(70,972.50)	Member	Sell
10:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1945		70,972.50	Client	Buy
10:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4179		(144,179.00)	Member	Sell
10:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Client	Buy
10:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		(709,000.00)	Member	Sell
10:20:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1792		(70,896.00)	Member	Sell
10:20:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1792		70,896.00	Client	Buy
10:20:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1777		(708,885.00)	Member	Sell
10:20:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1777		708,885.00	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
10:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4064		28,812.80	Member	Buy
10:21:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4064		(28,812.80)	Client	Sell
10:22:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		(70,873.00)	Member	Sell
10:22:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1746		70,873.00	Client	Buy
10:23:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4179		144,179.00	Client	Buy
10:31:32	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2878		(14,287,800.00)	Member	Sell
10:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1634		70,817.00	Client	Buy
10:36:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1634		(70,817.00)	Member	Sell
10:38:30	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	165	165,000	14.2530		(2,351,745.00)	Member	Sell
10:38:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1716		141,716.00	Client	Buy
10:38:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1716		(141,716.00)	Member	Sell
10:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.1657		1,246,581.60	Member	Buy
10:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.1633		4,149,846.90	Member	Buy
10:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.1633		(4,149,846.90)	Member	Sell
10:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3979		(575,916.00)	Member	Sell
10:53:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3979		575,916.00	Client	Buy
10:55:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1567		(70,783.50)	Member	Sell
10:55:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1567		70,783.50	Client	Buy
11:00:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1645		(42,493,500.00)	Member	Sell
11:00:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1645		42,493,500.00	Client	Buy
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.1808		(7,019,496.00)	Member	Sell
11:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1808		(14,180,800.00)	Member	Sell
11:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1780		(7,089,000.00)	Member	Sell
11:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1770		(7,088,500.00)	Member	Sell
11:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1804		(5,672,160.00)	Member	Sell
11:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1796		35,449,000.00	Member	Buy
11:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1796		5,600,942.00	Member	Buy
11:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.1626		4,305,430.40	Member	Buy
11:14:34	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	38	38,000	14.3457		545,136.60	Client	Buy
11:14:34	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	38	38,000	14.3457		(545,136.60)	Member	Sell
11:17:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.1526		(4,302,390.40)	Client	Sell
11:17:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	304	304,000	14.1526		4,302,390.40	Member	Buy
11:22:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1790		(5,600,705.00)	Member	Sell
11:22:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	14.1790		5,600,705.00	Member	Buy
11:25:06	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.2635		(14,263,500.00)	Member	Sell
11:25:06	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	2,165	2,165,000	14.2739		30,902,993.50	Client	Buy
11:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1896		(709,480.00)	Member	Sell
11:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1896		709,480.00	Client	Buy
11:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1763		7,088,150.00	Member	Buy
11:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1763		(7,088,150.00)	Member	Sell
12:04:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4384		(721,920.00)	Member	Sell
12:04:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4384		721,920.00	Member	Buy
12:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4359		(245,410.30)	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
12:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.4359		245,410.30	Member	Buy
12:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2014		241,423.80	Client	Buy
12:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2014		(241,423.80)	Member	Sell
12:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1984		14,198.40	Client	Buy
12:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1984		(14,198.40)	Member	Sell
12:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1978		14,197.80	Client	Buy
12:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1978		(14,197.80)	Member	Sell
12:28:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1984		(1,419,840.00)	Member	Sell
12:28:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1984		1,419,840.00	Client	Buy
12:51:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1830		(35,457,500.00)	Member	Sell
12:51:05	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	30,000	30,000,000	23.6200		(708,600,000.00)	Member	Sell
12:51:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1830		35,457,500.00	Member	Buy
13:01:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.4283		(6,132,027.50)	Member	Sell
13:01:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.4283		6,132,027.50	Member	Buy
13:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	425	425,000	14.1938		(6,032,365.00)	Member	Sell
13:01:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1943		(10,219,896.00)	Member	Sell
13:07:27	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	30,000	30,000,000	29.0000		(870,000,000.00)	Member	Sell
13:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6485		(146,485.00)	Member	Sell
13:11:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6485		146,485.00	Client	Buy
13:56:18	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	48	48,000	14.1375		678,600.00	Member	Buy
13:56:18	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	48	48,000	14.1375		(678,600.00)	Client	Sell
14:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1971		(379,927.50)	Member	Sell
14:10:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1971		379,927.50	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00)	Member	Sell
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00)	Member	Sell
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		284,200.00	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2100		(284,200.00)	Member	Sell
14:17:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2033		(2,130,495.00)	Member	Sell
14:17:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2033		2,130,495.00	Client	Buy
14:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1995		(709,975.00)	Member	Sell
14:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1995		709,975.00	Client	Buy
14:55:09	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	125	125,000	14.4342		1,804,275.00	Client	Buy
14:55:09	\$ / R 29/02/2016	Any day expiry		0.00	1	1,000	125	125,000	14.4342		(1,804,275.00)	Member	Sell
14:59:27	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	24,500	24,500,000	29.0000		710,500,000.00	Client	Buy
14:59:27	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	5,500	5,500,000	29.0000		159,500,000.00	Client	Buy
15:03:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		(142,301.00)	Client	Sell
15:03:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2301		142,301.00	Member	Buy
15:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2312		640,404.00	Member	Buy
15:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2312		(640,404.00)	Client	Sell
15:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
15:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	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
15:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2595		(28,519,000.00)	Client	Sell
15:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2595		28,519,000.00	Member	Buy
15:13:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2541		114,032.80	Client	Buy
15:13:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2541		(114,032.80)	Member	Sell
15:13:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4872		(724,360.00)	Member	Sell
15:13:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2530		1,781,625.00	Member	Buy
15:13:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2530		(1,781,625.00)	Member	Sell
15:14:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2470		7,123,500.00	Member	Buy
15:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		721,000.00	Client	Buy
15:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4200		(721,000.00)	Member	Sell
15:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4175		720,875.00	Client	Buy
15:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4175		(720,875.00)	Member	Sell
15:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1653		28,330.60	Client	Buy
15:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1653		(28,330.60)	Member	Sell
15:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.1650		4,221,170.00	Client	Buy
15:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	298	298,000	14.1650		(4,221,170.00)	Member	Sell
15:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1932		141,932.00	Client	Buy
15:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1932		(141,932.00)	Member	Sell
15:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1952		(7,097,600.00)	Member	Sell
15:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1815		141,815.00	Client	Buy
15:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1815		(141,815.00)	Member	Sell
15:23:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1730		1,417,300.00	Member	Buy
15:23:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1730		(1,417,300.00)	Member	Sell
15:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1740		85,044.00	Member	Buy
15:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1740		(85,044.00)	Client	Sell
15:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2118		(710,590.00)	Member	Sell
15:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2118		710,590.00	Client	Buy
15:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4529		(7,226,450.00)	Member	Sell
15:25:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4529		7,226,450.00	Member	Buy
15:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.2264		(2,418,488.00)	Member	Sell
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2240		142,240.00	Client	Buy
15:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2240		(142,240.00)	Client	Sell
15:26:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2240		(1,280,160.00)	Client	Sell
15:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.2240		(6,969,760.00)	Member	Sell
15:27:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		(28,537,000.00)	Member	Sell
15:27:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		(28,537,000.00)	Member	Sell
15:27:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		(28,537,000.00)	Member	Sell
15:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1470		707,350.00	Member	Buy
15:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2370		(7,118,500.00)	Client	Sell
15:28:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.2228		17,778,500.00	Client	Buy
15:28:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3128		(1,789,100.00)	Member	Sell
15:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		28,537,000.00	Client	Buy
15:30:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2555		(7,127,750.00)	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
15:30:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2555		7,127,750.00	Member	Buy
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4330		(1,443,300.00)	Client	Sell
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4330		1,443,300.00	Member	Buy
15:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2523		7,126,150.00	Member	Buy
15:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1523		707,615.00	Member	Buy
15:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2423		(7,121,150.00)	Client	Sell
15:37:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		28,537,000.00	Client	Buy
15:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2685		28,537,000.00	Client	Buy
15:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2289		(4,268,670.00)	Member	Sell
15:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2289		4,268,670.00	Member	Buy
15:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2375		(28,475,000.00)	Member	Sell
15:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2375		(28,475,000.00)	Member	Sell
15:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2004		(284,008.00)	Client	Sell
15:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2004		284,008.00	Member	Buy
15:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2375		28,475,000.00	Client	Buy
15:50:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		(355,375.00)	Member	Sell
15:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Client	Buy
15:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Member	Sell
15:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4873		14,487,300.00	Member	Buy
15:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2375		28,475,000.00	Client	Buy
15:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2018		(198,825.20)	Member	Sell
15:53:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2018		198,825.20	Client	Buy
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		(14,199,000.00)	Client	Sell
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		14,199,000.00	Member	Buy
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		(14,199,000.00)	Client	Sell
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		14,199,000.00	Member	Buy
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		(14,199,000.00)	Client	Sell
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1990		14,199,000.00	Member	Buy
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1990		28,398,000.00	Member	Buy
15:53:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1990		(28,398,000.00)	Client	Sell
15:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2555		712,775.00	Member	Buy
15:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2555		(712,775.00)	Client	Sell
15:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4160		(3,604,000.00)	Client	Sell
15:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4160		3,604,000.00	Member	Buy
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4197		(7,209,850.00)	Member	Sell
15:58:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4197		7,209,850.00	Member	Buy
15:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1804		(7,090,200.00)	Member	Sell
15:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1804		7,090,200.00	Member	Buy
15:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		354,625.00	Client	Buy
15:59:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		(354,625.00)	Member	Sell
15:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1734		2,834,680.00	Member	Buy
15:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1734		(2,834,680.00)	Client	Sell
15:59:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2150		355,375.00	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
15:59:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1701		141,701.00	Client	Buy
15:59:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1701		(141,701.00)	Member	Sell
16:00:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1650		28,330.00	Client	Buy
16:00:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1650		(28,330.00)	Member	Sell
16:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4107		(3,602,675.00)	Client	Sell
16:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4107		3,602,675.00	Member	Buy
16:03:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4873		(14,487,300.00)	Client	Sell
16:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850		(141,850.00)	Member	Sell
16:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850		141,850.00	Client	Buy
16:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.1600		3,993,120.00	Member	Buy
16:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.1600		(3,993,120.00)	Member	Sell
16:08:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3966		7,198,300.00	Member	Buy
16:08:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3966		(7,198,300.00)	Member	Sell
16:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3977		(1,439,770.00)	Client	Sell
16:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3977		1,439,770.00	Member	Buy
16:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1588		(14,158,800.00)	Member	Sell
16:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1588		14,158,800.00	Member	Buy
16:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.1642		1,161,464.40	Member	Buy
16:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.1642		(1,161,464.40)	Member	Sell
16:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3995		14,399,500.00	Member	Buy
16:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3995		(14,399,500.00)	Client	Sell
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		14,164,000.00	Member	Buy
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		14,164,000.00	Member	Buy
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		(14,164,000.00)	Client	Sell
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1640		(28,328,000.00)	Client	Sell
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		14,164,000.00	Member	Buy
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1640		28,328,000.00	Member	Buy
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		(14,164,000.00)	Client	Sell
16:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1640		(14,164,000.00)	Client	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1579		1,415,790.00	Client	Buy
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1579		(1,415,790.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1579		(1,415,790.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1579		1,415,790.00	Client	Buy
16:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3944		2,878,880.00	Member	Buy
16:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3944		(2,878,880.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1569		2,123,535.00	Client	Buy
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1569		(2,123,535.00)	Member	Sell
16:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3934		2,159,010.00	Member	Buy
16:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3934		(2,159,010.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		2,831,000.00	Client	Buy
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		(2,831,000.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		(2,831,000.00)	Member	Sell
16:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1550		2,831,000.00	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
16:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		70,750.50	Client	Buy
16:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1501		(70,750.50)	Member	Sell
16:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
16:17:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
16:18:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1381		(706,905.00)	Client	Sell
16:18:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1381		706,905.00	Member	Buy
16:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1336		565,344.00	Member	Buy
16:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1336		(565,344.00)	Client	Sell
16:20:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1350		(70,675.00)	Member	Sell
16:21:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1440		(70,720.00)	Member	Sell
16:21:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1440		70,720.00	Client	Buy
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		141,300.00	Client	Buy
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		(141,300.00)	Member	Sell
16:21:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3665		(143,665.00)	Member	Sell
16:21:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3665		143,665.00	Member	Buy
16:21:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3661		4,166,169.00	Member	Buy
16:21:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3661		(4,166,169.00)	Member	Sell
16:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5991		7,153,559.00	Member	Buy
16:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5991		(7,153,559.00)	Member	Sell
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1279		1,412,790.00	Client	Buy
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1279		(1,412,790.00)	Member	Sell
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1279		(1,412,790.00)	Member	Sell
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1279		1,412,790.00	Client	Buy
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1255		(706,275.00)	Member	Sell
16:21:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1255		706,275.00	Client	Buy
16:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5991		145,991.00	Member	Buy
16:21:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5991		(145,991.00)	Member	Sell
16:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1200		225,920.00	Client	Buy
16:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1200		(225,920.00)	Member	Sell
16:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		(353,000.00)	Member	Sell
16:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		70,550.00	Client	Buy
16:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1100		(70,550.00)	Member	Sell
16:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3465		71,732.50	Member	Buy
16:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3465		(71,732.50)	Member	Sell
16:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1050		(705,250.00)	Member	Sell
16:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1050		705,250.00	Client	Buy
16:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		(143,400.00)	Member	Sell
16:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3400		143,400.00	Client	Buy
16:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
16:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Member	Sell
16:25:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0940		(211,410.00)	Member	Sell
16:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3305		(214,957.50)	Member	Sell
16:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3305		214,957.50	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
16:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0876		5,635,040.00	Member	Buy
16:26:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0876		(5,635,040.00)	Client	Sell
16:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Member	Sell
16:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Client	Buy
16:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Member	Sell
16:27:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Client	Buy
16:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		70,400.00	Client	Buy
16:27:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0800		(70,400.00)	Member	Sell
16:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0993		(1,762,412.50)	Member	Sell
16:27:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0993		1,762,412.50	Client	Buy
16:29:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1008		(70,504.00)	Member	Sell
16:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
16:29:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Member	Sell
16:29:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0977		(7,048,850.00)	Member	Sell
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3324		(716,620.00)	Member	Sell
16:29:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0943		(4,933,005.00)	Member	Sell
16:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Member	Sell
16:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Client	Buy
16:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Member	Sell
16:30:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Client	Buy
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0375		(28,075,000.00)	Member	Sell
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0920		28,184,000.00	Client	Buy
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0920		(14,092,000.00)	Member	Sell
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0920		14,092,000.00	Client	Buy
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0375		28,075,000.00	Client	Buy
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0920		(28,184,000.00)	Member	Sell
16:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1077		7,053,850.00	Client	Buy
16:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1977		(709,885.00)	Member	Sell
16:31:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0887		(70,443.50)	Member	Sell
16:32:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0919		(42,275.70)	Member	Sell
16:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0941		42,282.30	Client	Buy
16:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0941		98,658.70	Client	Buy
16:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0941		42,282.30	Client	Buy
16:36:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0946		(3,523,650.00)	Member	Sell
16:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3296		3,582,400.00	Member	Buy
16:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3296		(3,582,400.00)	Member	Sell
16:36:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1046		(3,526,150.00)	Member	Sell
16:36:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1046		3,526,150.00	Client	Buy
16:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3324		716,620.00	Client	Buy
16:38:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0921		14,092.10	Client	Buy
16:38:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0921		(14,092.10)	Member	Sell
16:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3220		716,100.00	Member	Buy
16:38:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3220		(716,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0950		14,095.00	Client	Buy
16:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0950		(14,095.00)	Member	Sell
16:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0925		14,092.50	Client	Buy
16:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0925		(14,092.50)	Member	Sell
16:41:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		704,250.00	Client	Buy
16:41:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850		(704,250.00)	Member	Sell
16:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3101		143,101.00	Client	Buy
16:42:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3101		(143,101.00)	Member	Sell
16:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0676		7,033,800.00	Member	Buy
16:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0676		(7,033,800.00)	Member	Sell
16:52:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1200		353,000.00	Client	Buy
16:52:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0733		(70,366.50)	Member	Sell
16:52:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0733		70,366.50	Client	Buy
16:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0637		140,637.00	Member	Buy
16:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0637		(140,637.00)	Client	Sell
16:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0689		1,406,890.00	Client	Buy
16:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0689		(1,406,890.00)	Member	Sell
16:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0638		703,190.00	Client	Buy
16:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0638		(703,190.00)	Client	Sell
16:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0638		703,190.00	Client	Buy
16:56:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0638		(703,190.00)	Client	Sell
16:56:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0637		703,185.00	Client	Buy
16:56:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0637		(703,185.00)	Client	Sell
16:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0637		7,031,850.00	Member	Buy
16:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0637		(7,031,850.00)	Client	Sell
16:57:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0619		1,406,190.00	Member	Buy
16:57:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0619		(1,406,190.00)	Member	Sell
16:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0637		(9,141,405.00)	Client	Sell
16:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0637		9,141,405.00	Member	Buy
16:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0838		(704,190.00)	Member	Sell
16:58:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0838		704,190.00	Client	Buy
16:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0838		(2,816,760.00)	Member	Sell
16:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0838		2,816,760.00	Client	Buy
17:02:00	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	165	165,000	14.2335		(2,348,527.50)	Member	Sell
17:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3195		(1,431,950.00)	Client	Sell
17:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3195		1,431,950.00	Member	Buy
17:04:14	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1742		(14,174,200.00)	Member	Sell
17:04:14	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1842		(14,184,200.00)	Member	Sell
17:04:14	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	2,165	2,165,000	14.1833		30,706,844.50	Client	Buy
17:14:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0750		(1,759,375.00)	Member	Sell
17:14:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0750		1,759,375.00	Client	Buy
17:21:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0637		1,406,370.00	Member	Buy
17:21:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0637		(1,406,370.00)	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
17:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4440		(288,880.00)	Member	Sell
17:53:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4440		288,880.00	Client	Buy
Total Futures					202		70,380	70,380,000			1 000 651 791.70		
Total Options					2		45,000	45,000,000			0.00		
Total for \$ / R Foreign Exchange Future					204		115,380	115,380,000			2,224,951,791.70		
10:44:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1633		(7,081,650.00)	Member	Sell
10:44:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1633		7,081,650.00	Member	Buy
10:57:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3882		(14,388,200.00)	Member	Sell
10:57:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3882		14,388,200.00	Member	Buy
11:02:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1705		(7,085,250.00)	Member	Sell
11:02:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1705		7,085,250.00	Member	Buy
11:03:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1723		4,251,690.00	Member	Buy
11:03:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1723		(4,251,690.00)	Member	Sell
11:38:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1720		7,086,000.00	Member	Buy
11:38:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1720		(7,086,000.00)	Member	Sell
15:25:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4529		(14,452,900.00)	Member	Sell
15:25:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4529		14,452,900.00	Member	Buy
15:48:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4551		(4,336,530.00)	Member	Sell
15:48:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4551		4,336,530.00	Member	Buy
15:58:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1804		(7,090,200.00)	Member	Sell
15:58:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1804		7,090,200.00	Member	Buy
16:08:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1600		(7,080,000.00)	Member	Sell
16:08:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1600		7,080,000.00	Member	Buy
16:08:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3966		(7,198,300.00)	Member	Sell
16:08:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3966		7,198,300.00	Member	Buy
16:09:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1595		9,911,650.00	Member	Buy
16:09:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1595		(9,911,650.00)	Member	Sell
16:21:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3661		(7,183,050.00)	Member	Sell
16:21:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3661		7,183,050.00	Member	Buy
16:21:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5991		(7,299,550.00)	Member	Sell
16:21:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5991		7,299,550.00	Member	Buy
16:22:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1072		(12,696,480.00)	Member	Sell
16:22:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1072		12,696,480.00	Member	Buy
16:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1146		14,114,600.00	Member	Buy
16:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.1146		(14,114,600.00)	Member	Sell
16:27:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.0809		21,121,350.00	Member	Buy
16:27:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.0809		(21,121,350.00)	Member	Sell
16:51:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0676		7,033,800.00	Member	Buy
16:51:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0676		(7,033,800.00)	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					17		112	11,200,000			159,411,200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		112	11,200,000			159,411,200.00		
10:49:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.9910		(879,640.00)	Member	Sell
10:49:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.9910		879,640.00	Client	Buy
11:15:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.6225		4,173,142.50	Member	Buy
11:18:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.6125		4,171,212.50	Member	Buy
11:18:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	21.6125		(4,171,212.50)	Client	Sell
15:10:20	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	33	33,000	22.0312		727,029.60	Client	Buy
15:10:20	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	33	33,000	22.0312		(727,029.60)	Member	Sell
15:20:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0001		(220,001.00)	Member	Sell
15:20:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0001		220,001.00	Client	Buy
15:31:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0410		(2,204,100.00)	Client	Sell
15:31:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.0410		2,204,100.00	Member	Buy
15:58:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6468		(4,329,360.00)	Member	Sell
15:58:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6468		4,329,360.00	Member	Buy
15:58:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6593		(4,331,860.00)	Member	Sell
15:58:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6593		4,331,860.00	Member	Buy
16:08:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6204		4,324,080.00	Member	Buy
16:08:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6204		(4,324,080.00)	Member	Sell
16:09:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6178		(4,323,560.00)	Member	Sell
16:09:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6178		4,323,560.00	Member	Buy
16:17:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6289		(2,162,890.00)	Member	Sell
16:17:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6289		2,162,890.00	Member	Buy
16:18:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5828		2,158,280.00	Member	Buy
16:18:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5828		(2,158,280.00)	Member	Sell
16:21:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9490		(4,389,800.00)	Member	Sell
16:21:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9490		4,389,800.00	Member	Buy
16:22:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.5701		(647,103.00)	Member	Sell
16:22:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.5701		647,103.00	Client	Buy
16:23:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9247		(4,384,940.00)	Member	Sell
16:23:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9247		4,384,940.00	Member	Buy
16:25:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9001		(219,001.00)	Member	Sell
16:25:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9001		219,001.00	Client	Buy
16:27:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.5219		43,043.80	Member	Buy
16:27:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.5219		(43,043.80)	Client	Sell
16:30:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.5254		(150,677.80)	Member	Sell
16:34:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5441		(107,720.50)	Member	Sell
16:35:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5424		(107,712.00)	Member	Sell
16:41:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5301		215,301.00	Client	Buy
16:41:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5301		(215,301.00)	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
16:41:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5291		(215,291.00)	Member	Sell
16:47:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.5254		150,677.80	Client	Buy
16:47:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5291		64,587.30	Client	Buy
16:47:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5291		107,645.50	Client	Buy
16:47:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.5291		43,058.20	Client	Buy
16:48:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.5433		64,629.90	Client	Buy
16:48:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.5433		150,803.10	Client	Buy
16:51:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	21.8667		(6,341,343.00)	Member	Sell
16:51:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	21.8667		6,341,343.00	Member	Buy
17:02:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8920		(2,189,200.00)	Client	Sell
17:02:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.8920		2,189,200.00	Member	Buy
Total Futures					25		2,342	2,341,500			50 929 717.70		
Total Options													
Total for £ / R Foreign Exchange Future					25		2,342	2,341,500			50,929,717.70		
9:01:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1863		(75,931.50)	Member	Sell
9:01:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1863		75,931.50	Client	Buy
10:16:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1500		333,300.00	Client	Buy
10:16:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.1500		(333,300.00)	Member	Sell
10:18:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4388		(154,388.00)	Member	Sell
10:45:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1292		(832,106.00)	Member	Sell
10:45:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1292		832,106.00	Client	Buy
10:48:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4154		(770,770.00)	Member	Sell
10:48:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4154		770,770.00	Client	Buy
11:14:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1401		787,285.20	Member	Buy
11:17:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1301		(786,765.20)	Client	Sell
11:17:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.1301		786,765.20	Member	Buy
11:45:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.7470		29,131,950.00	Member	Buy
11:45:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	15.7470		(29,131,950.00)	Client	Sell
15:37:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2279		(30,455.80)	Member	Sell
15:37:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2279		30,455.80	Client	Buy
15:47:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		75,875.00	Member	Buy
15:47:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1750		(75,875.00)	Client	Sell
16:08:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1487		(3,787,175.00)	Member	Sell
16:08:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1487		3,787,175.00	Member	Buy
16:08:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1440		3,786,000.00	Member	Buy
16:08:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1440		(3,786,000.00)	Member	Sell
16:17:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1689		3,792,225.00	Member	Buy
16:17:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1689		(3,792,225.00)	Member	Sell
16:17:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1543		3,788,575.00	Member	Buy
16:17:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1543		(3,788,575.00)	Member	Sell
16:26:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4093		(77,046.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3930		8,196,500.00	Client	Buy
16:41:36	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3930		(8,196,500.00)	Member	Sell
16:53:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3649		(153,649.00)	Member	Sell
16:53:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4033		385,082.50	Client	Buy
16:59:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0810		(2,563,770.00)	Member	Sell
16:59:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.0810		2,563,770.00	Client	Buy
17:02:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3740		(1,537,400.00)	Client	Sell
17:02:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3740		1,537,400.00	Member	Buy
Total Futures					18		3,862	3,862,000			60 267 524.10		
Total Options													
Total for € / R Foreign Exchange Future					18		3,862	3,862,000			60,267,524.10		
16:17:12	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1319		(2,532,975.00)	Member	Sell
16:17:12	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1319		2,532,975.00	Member	Buy
16:18:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1163		2,529,075.00	Member	Buy
16:18:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1163		(2,529,075.00)	Member	Sell
16:21:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		(2,528,325.00)	Member	Sell
16:21:49	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1133		2,528,325.00	Member	Buy
16:24:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1061		2,526,525.00	Member	Buy
16:24:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1061		(2,526,525.00)	Member	Sell
Total Futures					4		1,000	1,000,000			10 116 900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		1,000	1,000,000			10,116,900.00		
9:03:09	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9358		69,679.00	Member	Buy
9:03:09	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9358		(69,679.00)	Client	Sell
Total Futures					1		5	5,000			69 679.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		5	5,000			69,679.00		
Total Futures					266		77,701	88,788,500			1 281 446 812.50		
Total Options					2		45,000	45,000,000			0.00		
Grand Total for all Instruments					268		122,701	133,788,500			2,505,746,812.50		