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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/09/2015

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
8:49:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.0625		(5,470,312.50)	Client	Sell
8:49:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0625		(3,375,000.00)	Client	Sell
9:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0482		70,241.00	Member	Buy
9:00:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0482		(70,241.00)	Client	Sell
9:01:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0488		2,107,320.00	Member	Buy
9:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0498		70,249.00	Member	Buy
9:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0498		(70,249.00)	Client	Sell
9:05:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0500		210,750.00	Client	Buy
9:05:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0500		843,000.00	Member	Buy
9:05:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0500		(1,053,750.00)	Client	Sell
9:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0590		12,653,100.00	Member	Buy
9:05:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0590		(12,653,100.00)	Member	Sell
9:05:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Member	Buy
9:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0522		(70,261.00)	Client	Sell
9:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0522		70,261.00	Member	Buy
9:08:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0517		(4,918,095.00)	Client	Sell
9:08:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0517		4,918,095.00	Member	Buy
9:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0321		(4,209,630.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0321		4,209,630.00	Member	Buy
9:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0228		701,140.00	Member	Buy
9:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0228		(701,140.00)	Client	Sell
9:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0310		(28,062.00)	Member	Sell
9:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0365		(28,073.00)	Member	Sell
9:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0338		56,135.20	Client	Buy
9:25:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		(70,125.00)	Client	Sell
9:25:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0250		70,125.00	Member	Buy
9:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0405		70,202,500.00	Member	Buy
9:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0098		1,400,980.00	Member	Buy
9:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0098		(1,400,980.00)	Client	Sell
9:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0348		2,105,220.00	Member	Buy
9:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0348		(2,105,220.00)	Client	Sell
9:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0068		700,340.00	Member	Buy
9:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.0981		(1,903,243.50)	Client	Sell
9:35:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9921		6,996,050.00	Member	Buy
9:35:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9921		(6,996,050.00)	Client	Sell
9:36:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9925		10,494,375.00	Client	Buy
9:36:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9925		(10,494,375.00)	Member	Sell
9:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		83,940.00	Client	Buy
9:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9900		(83,940.00)	Client	Sell
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		55,960.00	Client	Buy
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9900		(55,960.00)	Member	Sell
9:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.0705		8,850,344.50	Member	Buy
9:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	629	629,000	14.0705		(8,850,344.50)	Member	Sell
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0075		1,961,050.00	Member	Buy
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.0075		(1,961,050.00)	Member	Sell
9:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0184		70,092.00	Member	Buy
9:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0184		(70,092.00)	Client	Sell
9:48:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		(1,402,000.00)	Client	Sell
9:48:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200		1,402,000.00	Member	Buy
9:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		(14,020.00)	Client	Sell
9:55:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Member	Buy
10:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0254		84,152.40	Member	Buy
10:04:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0254		(84,152.40)	Client	Sell
10:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		(14,040.00)	Client	Sell
10:07:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400		14,040.00	Member	Buy
10:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9905		6,995,250.00	Member	Buy
10:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0355		(70,177,500.00)	Client	Sell
10:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0481		(140,481.00)	Client	Sell
10:14:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0481		140,481.00	Member	Buy
10:14:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Member	Buy
10:14:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		(14,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:18:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0450		140,450.00	Client	Buy
10:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.0555		4,680,481.50	Member	Buy
10:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.0588		6,945,047.20	Member	Buy
10:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	14.0588		(6,945,047.20)	Member	Sell
10:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2939		(7,146,950.00)	Member	Sell
10:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2939		7,146,950.00	Member	Buy
10:34:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0618		253,112.40	Client	Buy
10:34:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0618		(253,112.40)	Member	Sell
10:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0540		140,540.00	Member	Buy
10:36:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0440		140,440.00	Member	Buy
10:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0440		(140,440.00)	Member	Sell
10:37:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0620		42,186.00	Member	Buy
10:37:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0620		(42,186.00)	Client	Sell
10:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0649		(14,064.90)	Client	Sell
10:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0649		14,064.90	Member	Buy
10:37:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0618		(140,618.00)	Member	Sell
10:37:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0618		140,618.00	Member	Buy
10:38:22	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	10,000	10,000,000	333.1500		(3,331,500,000.00)	Member	Sell
10:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0730		(56,292,000.00)	Member	Sell
10:45:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0642		(703,210.00)	Member	Sell
10:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0445		351,112.50	Member	Buy
10:52:41	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.8700		(5,548,000.00)	Member	Sell
10:52:41	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.8745		5,549,800.00	Member	Buy
10:52:41	\$ / R 30/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.8745		(5,549,800.00)	Client	Sell
10:52:41	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	400	400,000	13.8700		5,548,000.00	Client	Buy
10:55:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		(702,600.00)	Client	Sell
10:55:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		702,600.00	Member	Buy
10:55:13	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	50	50,000	13.8700		(693,500.00)	Member	Sell
10:55:13	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	50	50,000	13.8700		693,500.00	Client	Buy
11:00:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		(140,599.00)	Client	Sell
11:00:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		140,599.00	Member	Buy
11:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.0591		6,537,481.50	Member	Buy
11:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	14.0591		(6,537,481.50)	Member	Sell
11:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0715		140,715.00	Member	Buy
11:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0793		(7,039,650.00)	Member	Sell
11:13:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0793		7,039,650.00	Member	Buy
11:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0805		5,632,200.00	Member	Buy
11:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0805		(5,632,200.00)	Client	Sell
11:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0823		(1,408,230.00)	Member	Sell
11:18:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0779		1,407,790.00	Member	Buy
11:20:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0850		70,425.00	Member	Buy
11:23:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0742		2,814,840.00	Member	Buy
11:23:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0742		(2,814,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	360	360,000	1,298.7800		467,560,800.00	Member	Buy
11:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	360	360,000	806.7200		(290,419,200.00)	Member	Sell
11:28:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0950		(2,114,250.00)	Client	Sell
11:28:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0950		2,114,250.00	Member	Buy
11:33:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1000		141,000.00	Member	Buy
11:39:52	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	360	360,000	1,294.8000		466,128,000.00	Member	Buy
11:39:52	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	360	360,000	1,294.8000		(466,128,000.00)	Client	Sell
11:40:07	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	360	360,000	810.7500		(291,870,000.00)	Member	Sell
11:40:07	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	360	360,000	810.7500		291,870,000.00	Client	Buy
11:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1242		141,242.00	Client	Buy
11:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1242		(141,242.00)	Member	Sell
11:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1299		(141,299.00)	Client	Sell
11:47:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1299		(211,948.50)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1334		(7,066,700.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1334		7,066,700.00	Member	Buy
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8545		7,427,250.00	Member	Buy
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8507		5,940,280.00	Member	Buy
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8545		(7,427,250.00)	Member	Sell
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8507		(5,940,280.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1334		(5,653,360.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1334		5,653,360.00	Member	Buy
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.8507		1,470,219.30	Member	Buy
11:47:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.8507		(1,470,219.30)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1335		(1,399,216.50)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1335		1,399,216.50	Member	Buy
11:48:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1300		706,500.00	Client	Buy
11:48:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1300		(353,250.00)	Member	Sell
11:51:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1252		141,252.00	Member	Buy
11:51:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1252		(141,252.00)	Client	Sell
12:08:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1575		(6,937,175.00)	Member	Sell
12:08:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1575		6,937,175.00	Member	Buy
12:09:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1518		70,759.00	Member	Buy
12:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1576		(141,576.00)	Member	Sell
12:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1576		141,576.00	Member	Buy
12:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1300		(8,478,000.00)	Client	Sell
12:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1300		8,478,000.00	Member	Buy
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0440		(14,044,000.00)	Member	Sell
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0844		(14,084,400.00)	Member	Sell
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0230		(14,023,000.00)	Member	Sell
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0230		14,023,000.00	Client	Buy
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0844		14,084,400.00	Client	Buy
12:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0440		14,044,000.00	Client	Buy
12:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1563		(7,078,150.00)	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
12:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1563		7,078,150.00	Client	Buy
12:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1574		(7,078,700.00)	Member	Sell
12:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1574		7,078,700.00	Client	Buy
12:14:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1588		(141,588.00)	Member	Sell
12:14:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1588		141,588.00	Client	Buy
12:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1617		(12,745,530.00)	Member	Sell
12:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.1617		12,745,530.00	Client	Buy
12:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1618		(1,416,180.00)	Member	Sell
12:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1618		1,416,180.00	Client	Buy
12:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1633		141,633.00	Client	Buy
12:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1633		(141,633.00)	Member	Sell
12:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1657		(70,828.50)	Member	Sell
12:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1657		70,828.50	Client	Buy
12:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1657		(708,285.00)	Member	Sell
12:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1657		708,285.00	Member	Buy
12:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1640		708,200.00	Client	Buy
12:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1640		(708,200.00)	Member	Sell
12:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1610		28,322.00	Member	Buy
12:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1610		(28,322.00)	Client	Sell
12:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1650		354,125.00	Member	Buy
12:25:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1699		(141,699.00)	Client	Sell
12:25:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1699		141,699.00	Member	Buy
12:25:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Member	Buy
12:26:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1707		70,853.50	Member	Buy
12:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		1,417,250.00	Member	Buy
12:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1795		(708,975.00)	Member	Sell
12:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1795		708,975.00	Member	Buy
12:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		141,799.00	Member	Buy
12:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		(141,799.00)	Client	Sell
12:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1800		709,000.00	Member	Buy
12:30:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4145		720,725.00	Member	Buy
12:30:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4145		(720,725.00)	Member	Sell
12:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1773		14,177.30	Member	Buy
12:31:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1773		(14,177.30)	Client	Sell
12:32:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1738		(42,521.40)	Member	Sell
12:32:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1738		42,521.40	Client	Buy
12:33:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1752		141,752.00	Member	Buy
12:33:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1752		(141,752.00)	Client	Sell
12:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1740		1,417,400.00	Member	Buy
12:39:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1740		(1,417,400.00)	Client	Sell
12:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1756		(70,878.00)	Member	Sell
12:41:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1756		70,878.00	Client	Buy
12:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1569		1,415,690.00	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
12:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1569		(1,415,690.00)	Client	Sell
12:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.1629		2,577,647.80	Member	Buy
12:47:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1611		4,248,330.00	Member	Buy
12:48:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1594		1,415,940.00	Member	Buy
12:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	14.1513		8,236,056.60	Member	Buy
12:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		(1,416,000.00)	Client	Sell
12:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1600		1,416,000.00	Member	Buy
12:57:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.1513		(3,438,765.90)	Client	Sell
12:57:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	14.1513		(4,797,290.70)	Client	Sell
12:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4010		720,050.00	Client	Buy
12:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4010		(720,050.00)	Member	Sell
13:03:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1497		141,497.00	Member	Buy
13:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1480		99,036.00	Client	Buy
13:05:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1480		(99,036.00)	Member	Sell
13:09:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1567		141,567.00	Member	Buy
13:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1584		283,168.00	Member	Buy
13:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1584		(283,168.00)	Client	Sell
13:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1655		3,683,030.00	Member	Buy
13:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.1655		(3,683,030.00)	Member	Sell
13:17:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1700		(354,250.00)	Client	Sell
13:17:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1700		354,250.00	Member	Buy
13:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1745		(4,252,350.00)	Client	Sell
13:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0435		2,106,525.00	Member	Buy
13:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0435		(2,106,525.00)	Client	Sell
13:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1745		4,252,350.00	Member	Buy
13:19:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1567		(141,567.00)	Client	Sell
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		141,799.00	Member	Buy
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		(141,799.00)	Client	Sell
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		(141,799.00)	Client	Sell
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1799		141,799.00	Member	Buy
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	Member	Buy
13:26:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
13:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1790		(56,716.00)	Client	Sell
13:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1790		56,716.00	Member	Buy
13:28:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1810		(70,905.00)	Client	Sell
13:28:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1810		70,905.00	Member	Buy
13:30:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1727		141,727.00	Member	Buy
13:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1727		(141,727.00)	Client	Sell
13:34:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0520		1,405,200.00	Member	Buy
13:39:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1834		(70,917.00)	Client	Sell
13:39:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1834		70,917.00	Member	Buy
13:39:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1850		354,625.00	Member	Buy
13:39:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1899		141,899.00	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
13:39:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1899		(141,899.00)	Client	Sell
13:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		(141,999.00)	Client	Sell
13:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		141,999.00	Member	Buy
13:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		141,999.00	Member	Buy
13:39:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1999		(141,999.00)	Client	Sell
13:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2099		142,099.00	Member	Buy
13:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2099		(142,099.00)	Client	Sell
13:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1950		(1,419,500.00)	Client	Sell
13:40:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2100		710,500.00	Member	Buy
13:41:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2151		(113,720.80)	Member	Sell
13:41:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2151		113,720.80	Client	Buy
13:43:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2171		(1,421,710.00)	Member	Sell
13:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2137		(99,495.90)	Member	Sell
13:44:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2137		99,495.90	Client	Buy
13:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2042		71,021.00	Member	Buy
13:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2042		(71,021.00)	Client	Sell
13:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2119		(710,595.00)	Member	Sell
13:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2119		710,595.00	Member	Buy
13:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2132		710,660.00	Client	Buy
13:46:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2132		(710,660.00)	Member	Sell
13:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4272		(7,213,600.00)	Member	Sell
13:53:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4272		7,213,600.00	Member	Buy
13:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6684		7,334,200.00	Member	Buy
13:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6684		(7,334,200.00)	Member	Sell
13:53:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1992		(3,294,214.40)	Client	Sell
13:53:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	232	232,000	14.1992		3,294,214.40	Member	Buy
13:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		14,194.00	Member	Buy
13:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1940		(14,194.00)	Client	Sell
14:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2076		14,207.60	Member	Buy
14:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2076		(14,207.60)	Client	Sell
14:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		(14,210.00)	Client	Sell
14:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2119		(28,423.80)	Client	Sell
14:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2122		(12,790,980.00)	Member	Sell
14:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2122		14,212,200.00	Client	Buy
14:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.2122		(1,378,583.40)	Member	Sell
14:07:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2072		5,682,880.00	Member	Buy
14:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1972		(5,678,880.00)	Client	Sell
14:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1072		564,288.00	Member	Buy
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2199		(142,199.00)	Client	Sell
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2199		142,199.00	Member	Buy
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2199		142,199.00	Member	Buy
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2199		(142,199.00)	Client	Sell
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2200		1,137,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2200		(1,137,600.00)	Client	Sell
14:11:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2200		284,400.00	Member	Buy
14:11:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2200		(284,400.00)	Client	Sell
14:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2299		142,299.00	Client	Buy
14:12:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2299		(142,299.00)	Client	Sell
14:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2299		(142,299.00)	Member	Sell
14:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2299		142,299.00	Client	Buy
14:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2179		6,398,055.00	Member	Buy
14:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2179		(6,398,055.00)	Member	Sell
14:17:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2142		71,071.00	Client	Buy
14:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2110		(1,421,100.00)	Client	Sell
14:18:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2110		1,421,100.00	Member	Buy
14:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2142		14,214.20	Client	Buy
14:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2142		(14,214.20)	Client	Sell
14:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2142		(56,856.80)	Member	Sell
14:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2142		56,856.80	Client	Buy
14:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2101		284,202.00	Member	Buy
14:26:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2101		(284,202.00)	Client	Sell
14:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2140		710,700.00	Member	Buy
14:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2140		(710,700.00)	Client	Sell
14:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2142		1,421,420.00	Member	Buy
14:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2142		(1,421,420.00)	Client	Sell
14:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2210		711,050.00	Member	Buy
14:29:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2210		(711,050.00)	Client	Sell
14:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2198		(1,421,980.00)	Member	Sell
14:29:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2198		1,421,980.00	Member	Buy
14:29:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2230		(1,422,300.00)	Client	Sell
14:29:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2230		1,422,300.00	Member	Buy
14:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2310		(1,423,100.00)	Client	Sell
14:32:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2310		1,423,100.00	Member	Buy
14:34:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2349		(284,698.00)	Client	Sell
14:34:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2349		284,698.00	Member	Buy
14:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2349		71,174.50	Member	Buy
14:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2315		(2,846,300.00)	Client	Sell
14:35:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2315		2,846,300.00	Member	Buy
14:40:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2300		1,294,930.00	Client	Buy
14:40:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	14.2300		(1,294,930.00)	Client	Sell
14:40:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2300		128,070.00	Member	Buy
14:40:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2300		(128,070.00)	Client	Sell
14:41:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2399		(427,197.00)	Client	Sell
14:41:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2399		427,197.00	Member	Buy
14:41:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		(142,399.00)	Client	Sell
14:41:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2399		142,399.00	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
14:41:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Member	Buy
14:41:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		(1,424,000.00)	Client	Sell
14:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2401		(142,401.00)	Client	Sell
14:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2401		142,401.00	Member	Buy
14:41:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2313		355,782.50	Member	Buy
14:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		(1,403,650.00)	Client	Sell
14:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		1,403,650.00	Member	Buy
14:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0823		1,408,230.00	Client	Buy
14:49:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1725		(1,417,250.00)	Client	Sell
14:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2171		1,421,710.00	Client	Buy
14:51:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2168		(7,108,400.00)	Member	Sell
14:51:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2168		7,108,400.00	Member	Buy
14:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Client	Sell
14:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Member	Buy
14:52:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0520		(1,405,200.00)	Client	Sell
14:52:51	\$ / R 12/10/2015	Any day expiry	C	14.05	1	1,000	3,000	3,000,000	288.9500		866,850,000.00	Member	Buy
14:53:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		(1,422,500.00)	Client	Sell
14:53:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2250		1,422,500.00	Member	Buy
14:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2055		7,102,750.00	Member	Buy
14:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2055		(7,102,750.00)	Client	Sell
14:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Member	Buy
14:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Client	Sell
14:54:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Member	Buy
15:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		1,423,000.00	Member	Buy
15:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Client	Sell
15:00:59	\$ / R 12/10/2015	Any day expiry	C	14.05	1	1,000	3,000	3,000,000	283.9500		851,850,000.00	Member	Buy
15:03:50	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	958	958,000	333.1500		319,157,700.00	Client	Buy
15:03:50	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	3,586	3,586,000	333.1500		1,194,675,900.00	Client	Buy
15:03:50	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	272	272,000	333.1500		90,616,800.00	Client	Buy
15:03:50	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	5,184	5,184,000	333.1500		1,727,049,600.00	Client	Buy
15:04:09	\$ / R 11/12/2015	Foreign Exchange Future	C	14.05	1	1,000	1,700	1,700,000	588.5000		(1,000,450,000.00)	Member	Sell
15:04:09	\$ / R 11/12/2015	Foreign Exchange Future	C	14.05	1	1,000	1,700	1,700,000	588.5000		1,000,450,000.00	Client	Buy
15:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2376		(142,376.00)	Member	Sell
15:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2376		142,376.00	Client	Buy
15:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,086	2,086,000	14.0730		29,356,278.00	Client	Buy
15:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	384	384,000	14.0730		5,404,032.00	Client	Buy
15:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	14.0730		20,068,098.00	Client	Buy
15:05:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.0730		1,463,592.00	Client	Buy
15:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1602		(2,124,030.00)	Client	Sell
15:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2450		356,125.00	Member	Buy
15:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0420		112,336,000.00	Member	Buy
15:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0420		(112,336,000.00)	Client	Sell
15:18:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2287		711,435.00	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
15:18:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2287		(711,435.00)	Member	Sell
15:26:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2241		355,602.50	Member	Buy
15:30:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2102		(1,421,020.00)	Member	Sell
15:30:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2102		1,421,020.00	Member	Buy
15:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2121		7,106,050.00	Member	Buy
15:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2121		(7,106,050.00)	Member	Sell
15:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2181		12,085,385.00	Member	Buy
15:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2181		(12,085,385.00)	Member	Sell
15:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2132		(2,842,640.00)	Client	Sell
15:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2132		2,842,640.00	Member	Buy
15:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1810		(2,836,200.00)	Client	Sell
15:35:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1810		2,836,200.00	Member	Buy
15:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2076		1,420,760.00	Member	Buy
15:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2076		(1,420,760.00)	Client	Sell
15:38:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2075		142,075.00	Client	Buy
15:38:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2075		(142,075.00)	Member	Sell
15:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1988		12,068,980.00	Member	Buy
15:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.1988		(12,068,980.00)	Member	Sell
15:39:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1918		70,959.00	Member	Buy
15:39:34	\$ / R 12/10/2015	Any day expiry	C	14.05	1	1,000	1,112	1,112,000	283.9500		(315,752,400.00)	Client	Sell
15:39:34	\$ / R 12/10/2015	Any day expiry	C	14.05	1	1,000	1,713	1,713,000	283.9500		(486,406,350.00)	Client	Sell
15:39:34	\$ / R 12/10/2015	Any day expiry	C	14.05	1	1,000	175	175,000	283.9500		(49,691,250.00)	Client	Sell
15:42:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	14.1908		2,767,206.00	Member	Buy
15:42:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1897		780,433.50	Member	Buy
15:42:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1928		780,604.00	Member	Buy
15:42:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.1928		(780,604.00)	Member	Sell
15:43:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0905		352,262.50	Member	Buy
15:43:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1805		(3,545,125.00)	Client	Sell
15:43:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4367		7,218,350.00	Member	Buy
15:43:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4367		(7,218,350.00)	Member	Sell
15:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6754		(7,337,700.00)	Member	Sell
15:43:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6754		7,337,700.00	Member	Buy
15:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2014		2,272,224.00	Member	Buy
15:44:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.2014		(2,272,224.00)	Member	Sell
15:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1896		2,270,336.00	Member	Buy
15:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1896		(2,270,336.00)	Client	Sell
15:46:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	Client	Sell
15:46:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Member	Buy
15:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2211		(142,211.00)	Client	Sell
15:48:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2211		142,211.00	Member	Buy
15:49:02	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.3000		7,150,000.00	Member	Buy
15:49:02	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	14.3000		(7,150,000.00)	Client	Sell
15:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Member	Buy
15:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2400		(42,720.00)	Client	Sell
15:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2400		42,720.00	Member	Buy
15:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2415		(1,424,150.00)	Client	Sell
15:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2415		1,424,150.00	Member	Buy
15:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2417		2,634,714.50	Member	Buy
15:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.2417		(2,634,714.50)	Member	Sell
15:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2419		7,120,950.00	Member	Buy
15:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2419		(7,120,950.00)	Member	Sell
15:55:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2475		(14,247.50)	Client	Sell
15:55:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2475		14,247.50	Member	Buy
15:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2285		(7,114,250.00)	Client	Sell
15:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2285		7,114,250.00	Member	Buy
16:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2322		7,116,100.00	Member	Buy
16:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2322		(7,116,100.00)	Member	Sell
16:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2305		(5,692,200.00)	Member	Sell
16:03:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2305		5,692,200.00	Member	Buy
16:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		(1,425,000.00)	Client	Sell
16:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2500		1,425,000.00	Member	Buy
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.42	1	1,000	11,000	11,000,000	181.6200		1,997,820,000.00	Member	Buy
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	1	1,000	3,000	3,000,000	81.1800		(243,540,000.00)	Member	Sell
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	20,000	20,000,000	93.4900		(1,869,800,000.00)	Member	Sell
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future	P	13.21	1	1,000	30,000	30,000,000	91.7400		(2,752,200,000.00)	Member	Sell
16:15:07	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	53,000	53,000,000	54.1100		2,867,830,000.00	Member	Buy
16:23:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1918		(70,959.00)	Client	Sell
16:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2010		(71,005.00)	Member	Sell
16:24:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2000		(7,100,000.00)	Member	Sell
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2031		5,681,240.00	Member	Buy
16:34:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2031		(5,681,240.00)	Member	Sell
16:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2110		(142,110.00)	Member	Sell
16:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2102		1,421,020.00	Member	Buy
16:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2102		(1,421,020.00)	Member	Sell
16:42:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2194		(5,403,372.00)	Member	Sell
16:42:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.2194		5,403,372.00	Member	Buy
16:44:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2060		(71,030.00)	Member	Sell
16:47:47	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	20,000	20,000,000	95.4900		(1,909,800,000.00)	Member	Sell
16:47:47	\$ / R 11/12/2015	Foreign Exchange Future	P	13.22	1	1,000	20,000	20,000,000	95.4900		1,909,800,000.00	Client	Buy
16:48:10	\$ / R 11/12/2015	Foreign Exchange Future	P	13.21	1	1,000	30,000	30,000,000	93.7400		2,812,200,000.00	Client	Buy
16:48:39	\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	1	1,000	3,000	3,000,000	83.1800		249,540,000.00	Client	Buy
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	53,000	53,000,000	52.1100		2,761,830,000.00	Member	Buy
16:48:56	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	53,000	53,000,000	52.1100		(2,761,830,000.00)	Client	Sell
16:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	15.42	1	1,000	11,000	11,000,000	179.6200		1,975,820,000.00	Member	Buy
16:49:17	\$ / R 11/12/2015	Foreign Exchange Future	C	15.42	1	1,000	11,000	11,000,000	179.6200		(1,975,820,000.00)	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
16:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2109		(14,210.90)	Client	Sell
16:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2109		14,210.90	Member	Buy
16:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0779		(1,407,790.00)	Client	Sell
16:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2180		(213,270.00)	Member	Sell
16:57:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2278		(4,268,340.00)	Member	Sell
16:57:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2278		4,268,340.00	Client	Buy
16:57:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2210		(2,844,200.00)	Client	Sell
16:57:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2210		2,844,200.00	Member	Buy
16:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2070		(142,070,000.00)	Member	Sell
16:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2070		142,070,000.00	Client	Buy
16:58:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2000		(71,000.00)	Client	Sell
16:58:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		(142,100.00)	Client	Sell
16:58:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2100		142,100.00	Member	Buy
17:00:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Client	Sell
17:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4520		5,419,500.00	Client	Buy
17:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.4520		(5,419,500.00)	Member	Sell
17:01:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2120		4,974,200.00	Client	Buy
17:01:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2120		(4,974,200.00)	Member	Sell
17:06:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	505	505,000	14.2000		7,171,000.00	Client	Buy
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	250	250,000	14.0475		(3,511,875.00)	Member	Sell
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,450	1,450,000	14.0475		20,368,875.00	Member	Buy
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0475		(14,047,500.00)	Member	Sell
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.0475		14,047,500.00	Client	Buy
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	500	500,000	14.0475		7,023,750.00	Client	Buy
18:03:09	\$ / R 28/09/2015	Any day expiry		0.00	1	1,000	1,700	1,700,000	14.0475		(23,880,750.00)	Member	Sell
Total Futures					221		66,082	66,082,000			934 928 671.95		
Total Options					16		176,280	176,280,000			0.00		
Total for \$ / R Any day expiry					237		242,362	242,362,000			20,733,056,671.95		
9:36:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9811		(6,990,550.00)	Member	Sell
9:36:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9811		6,990,550.00	Member	Buy
9:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0223		(12,620,070.00)	Member	Sell
9:55:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0223		12,620,070.00	Member	Buy
10:22:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0437		(12,639,330.00)	Member	Sell
10:22:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0437		12,639,330.00	Member	Buy
10:22:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0437		(1,404,370.00)	Member	Sell
10:22:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0437		1,404,370.00	Member	Buy
10:22:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0437		(12,639,330.00)	Member	Sell
10:22:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0437		12,639,330.00	Member	Buy
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0636		(9,844,520.00)	Member	Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0636		9,844,520.00	Member	Buy
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0636		(9,844,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0636		9,844,520.00	Member	Buy
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0636		(2,812,720.00)	Member	Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0636		2,812,720.00	Member	Buy
10:31:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2939		10,005,730.00	Member	Buy
10:31:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2939		(10,005,730.00)	Member	Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0640		7,032,000.00	Member	Buy
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0640		(7,032,000.00)	Member	Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0636		(5,625,440.00)	Member	Sell
10:31:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0636		5,625,440.00	Member	Buy
10:32:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0684		(1,406,840.00)	Member	Sell
10:32:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0684		1,406,840.00	Member	Buy
10:32:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0684		5,627,360.00	Member	Buy
10:32:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0684		(5,627,360.00)	Member	Sell
10:49:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	14.0545		(42,163,500.00)	Member	Sell
10:49:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	14.0545		(98,381,500.00)	Member	Sell
10:49:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	14.0545		98,381,500.00	Client	Buy
10:49:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	14.0545		42,163,500.00	Client	Buy
11:05:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0591		1,405,910.00	Member	Buy
11:05:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0591		(1,405,910.00)	Member	Sell
11:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3179		(7,158,950.00)	Member	Sell
11:14:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3179		7,158,950.00	Member	Buy
11:36:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1074		12,696,660.00	Member	Buy
11:36:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1074		(12,696,660.00)	Member	Sell
11:36:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1059		(1,410,590.00)	Member	Sell
11:36:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1059		1,410,590.00	Member	Buy
11:47:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1315		(7,065,750.00)	Member	Sell
11:47:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1315		7,065,750.00	Member	Buy
11:47:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8476		7,423,800.00	Member	Buy
11:47:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8476		(7,423,800.00)	Member	Sell
11:47:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1261		7,063,050.00	Member	Buy
11:47:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1261		(7,063,050.00)	Member	Sell
11:47:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7518		(7,375,900.00)	Member	Sell
11:47:38	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7518		7,375,900.00	Member	Buy
11:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1260		(1,412,600.00)	Member	Sell
11:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1260		1,412,600.00	Member	Buy
11:51:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1277		(1,412,770.00)	Member	Sell
11:51:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1277		1,412,770.00	Member	Buy
12:08:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1575		(12,741,750.00)	Member	Sell
12:08:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1575		12,741,750.00	Member	Buy
12:13:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1570		(5,662,800.00)	Member	Sell
12:13:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1570		5,662,800.00	Member	Buy
12:13:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1585		(1,415,850.00)	Member	Sell
12:13:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1585		1,415,850.00	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
12:14:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1623		(1,416,230.00)	Member	Sell
12:14:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1623		1,416,230.00	Member	Buy
13:16:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1707		(1,417,070.00)	Member	Sell
13:16:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1707		1,417,070.00	Member	Buy
13:17:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1757		(1,417,570.00)	Member	Sell
13:17:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1757		1,417,570.00	Member	Buy
13:53:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4272		(4,328,160.00)	Member	Sell
13:53:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4272		4,328,160.00	Member	Buy
14:50:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2139		12,792,510.00	Member	Buy
14:50:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2139		(12,792,510.00)	Member	Sell
14:50:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2139		1,421,390.00	Member	Buy
14:50:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2139		(1,421,390.00)	Member	Sell
14:51:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2173		12,795,570.00	Member	Buy
14:51:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2173		(12,795,570.00)	Member	Sell
15:30:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2119		(1,421,190.00)	Member	Sell
15:30:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2119		1,421,190.00	Member	Buy
15:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2119		(12,790,710.00)	Member	Sell
15:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2119		12,790,710.00	Member	Buy
15:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2121		1,421,210.00	Member	Buy
15:30:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2121		(1,421,210.00)	Member	Sell
15:33:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2187		12,796,830.00	Member	Buy
15:33:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2187		(12,796,830.00)	Member	Sell
15:38:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1988		11,359,040.00	Member	Buy
15:38:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.1988		(11,359,040.00)	Member	Sell
15:43:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2029		1,420,290.00	Member	Buy
15:43:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2029		(1,420,290.00)	Member	Sell
15:43:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2021		9,941,470.00	Member	Buy
15:43:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2021		(9,941,470.00)	Member	Sell
15:53:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2417		12,817,530.00	Member	Buy
15:53:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2417		(12,817,530.00)	Member	Sell
15:53:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2416		(1,424,160.00)	Member	Sell
15:53:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2416		1,424,160.00	Member	Buy
16:03:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2305		(12,807,450.00)	Member	Sell
16:03:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2305		12,807,450.00	Member	Buy
16:03:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4641		10,124,870.00	Member	Buy
16:03:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4641		(10,124,870.00)	Member	Sell
16:04:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2344		(1,423,440.00)	Member	Sell
16:04:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2344		1,423,440.00	Member	Buy
16:05:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4785		4,343,550.00	Member	Buy
16:05:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4785		(4,343,550.00)	Member	Sell
16:34:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2036		12,783,240.00	Member	Buy
16:34:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.2036		(12,783,240.00)	Member	Sell
16:34:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2040		1,420,400.00	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
16:34:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2040		(1,420,400.00)	Member	Sell
16:37:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2052		(7,102,600.00)	Member	Sell
16:37:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2052		7,102,600.00	Member	Buy
16:37:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1950		7,097,500.00	Member	Buy
16:37:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1950		(7,097,500.00)	Member	Sell
16:41:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2097		(1,420,970.00)	Member	Sell
16:41:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.2097		1,420,970.00	Member	Buy
Total Futures					53		334	33,400,000			472 789 110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					53		334	33,400,000			472,789,110.00		
9:14:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3234		(42,646.80)	Member	Sell
11:50:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.4852		(42,970.40)	Member	Sell
11:50:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4043		85,617.20	Client	Buy
12:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5514		21,551.40	Member	Buy
12:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.5514		(21,551.40)	Client	Sell
14:51:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9399		(219,399.00)	Client	Sell
14:51:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9399		219,399.00	Member	Buy
15:03:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.5948		129,568.80	Member	Buy
15:03:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.5948		(129,568.80)	Client	Sell
16:18:53	£ / R 11/12/2015	Foreign Exchange Future	C	21.35	1	1,000	4,500	4,500,000	781.5000		3,516,750,000.00	Member	Buy
16:18:53	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	615.0000		(6,150,000,000.00)	Member	Sell
16:18:53	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	263.3000		2,633,000,000.00	Member	Buy
16:44:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5690		(2,156,900.00)	Client	Sell
16:44:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5690		2,156,900.00	Member	Buy
16:51:55	£ / R 11/12/2015	Foreign Exchange Future	C	21.35	1	1,000	4,500	4,500,000	780.6500		3,512,925,000.00	Member	Buy
16:51:55	£ / R 11/12/2015	Foreign Exchange Future	C	21.35	1	1,000	4,500	4,500,000	780.6500		(3,512,925,000.00)	Client	Sell
16:52:39	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	617.9200		(6,179,200,000.00)	Member	Sell
16:52:39	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	617.9200		6,179,200,000.00	Client	Buy
16:53:14	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	261.7100		2,617,100,000.00	Member	Buy
16:53:14	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	261.7100		(2,617,100,000.00)	Client	Sell
Total Futures					6		121	121,000			2 613 036.40		
Total Options													
Total for £ / R Foreign Exchange Future					10		36,871	36,871,000			18,461,713,036.40		
12:34:31	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1185		(1,185,000.00)	Member	Sell
12:34:31	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1185		1,185,000.00	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
Total Futures					1		100	10,000,000			1 185 000.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		100	10,000,000			1,185,000.00		
9:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7091		(47,127.30)	Client	Sell
9:03:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7091		47,127.30	Member	Buy
9:04:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7050		942,300.00	Member	Buy
9:04:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.7050		(942,300.00)	Client	Sell
9:08:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7162		(2,357,430.00)	Member	Sell
9:14:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7053		(31,410.60)	Member	Sell
9:28:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7714		78,857,000.00	Member	Buy
9:28:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6703		783,515.00	Member	Buy
9:29:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6703		(783,515.00)	Client	Sell
9:34:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6568		(15,656.80)	Member	Sell
9:34:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6568		15,656.80	Client	Buy
9:35:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6517		(15,651.70)	Member	Sell
9:35:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6517		15,651.70	Client	Buy
9:43:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7262		2,358,930.00	Client	Buy
9:43:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7262		(2,358,930.00)	Member	Sell
9:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7164		(15,716.40)	Member	Sell
9:59:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7164		15,716.40	Client	Buy
10:00:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7227		(15,722.70)	Member	Sell
10:00:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7227		15,722.70	Client	Buy
10:06:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7235		31,447,000.00	Member	Buy
10:06:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7235		(31,447,000.00)	Client	Sell
10:09:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7664		(78,832,000.00)	Client	Sell
10:09:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7214		7,860,700.00	Member	Buy
10:32:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Member	Sell
10:32:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
10:33:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7666		(15,766.60)	Member	Sell
10:33:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7666		15,766.60	Client	Buy
11:26:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7956		(15,795.60)	Member	Sell
11:26:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7956		15,795.60	Client	Buy
11:26:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7998		(15,799.80)	Member	Sell
11:26:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7998		15,799.80	Client	Buy
11:31:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0719		80,359.50	Member	Buy
11:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8270		(31,654,000.00)	Client	Sell
11:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8270		31,654,000.00	Member	Buy
11:49:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1050		241,575.00	Member	Buy
11:49:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8216		(15,821.60)	Member	Sell
11:49:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8206		(15,820.60)	Member	Sell
11:49:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7632		63,052.80	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
12:07:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8438		(950,628.00)	Member	Sell
12:07:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8438		950,628.00	Client	Buy
12:14:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8570		(31,714.00)	Member	Sell
12:14:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8570		31,714.00	Client	Buy
12:30:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1600		80,800.00	Member	Buy
12:34:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8630		(15,863.00)	Client	Sell
12:34:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8630		15,863.00	Member	Buy
12:52:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	15.8710		(36,503,300.00)	Member	Sell
13:07:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.8710		3,507,491.00	Client	Buy
13:07:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,192	1,192,000	15.8710		18,918,232.00	Client	Buy
13:07:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8710		952,260.00	Client	Buy
13:07:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	827	827,000	15.8710		13,125,317.00	Client	Buy
14:04:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9028		(31,805.60)	Member	Sell
14:04:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9028		31,805.60	Client	Buy
14:33:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2038		162,038.00	Member	Buy
14:33:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1363		(564,770.50)	Client	Sell
14:53:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8730		7,936,500.00	Member	Buy
14:53:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8730		(7,936,500.00)	Client	Sell
15:55:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9065		7,953,250.00	Member	Buy
15:55:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9065		(7,953,250.00)	Client	Sell
15:58:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9265		(31,853,000.00)	Client	Sell
15:58:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9265		31,853,000.00	Member	Buy
16:25:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9025		(1,590,250.00)	Client	Sell
16:25:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9025		1,590,250.00	Member	Buy
16:40:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2200		(81,100.00)	Client	Sell
16:40:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2200		81,100.00	Member	Buy
16:49:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Member	Buy
16:49:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Client	Sell
16:58:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9402		127,521.60	Member	Buy
16:58:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9402		(127,521.60)	Client	Sell
Total Futures					34		15,114	15,114,000			239 031 023.40		
Total Options													
Total for € / R Foreign Exchange Future					34		15,114	15,114,000			239,031,023.40		
17:01:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.0150		5,458,175.00	Member	Buy
17:01:14	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	545	545,000	10.0150		(5,458,175.00)	Client	Sell
Total Futures					1		545	545,000			5 458 175.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		545	545,000			5,458,175.00		

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
Total Futures					316		82,296	125,262,000			1 656 005 016.75		
Total Options					20		213,030	213,030,000			0.00		
Grand Total for all Instruments					336		295,326	338,292,000			39,913,233,016.75		