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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/10/2015

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
8:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7290		13,729,000.00	Member	Buy
8:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7290		(13,729,000.00)	Client	Sell
8:38:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8075		(690,375.00)	Member	Sell
8:49:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,140	4,140,000	13.7895		(57,088,530.00)	Member	Sell
8:58:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	13.8024		46,928,160.00	Client	Buy
9:01:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7951		27,590.20	Member	Buy
9:01:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7951		(27,590.20)	Client	Sell
9:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8080		(483,280.00)	Member	Sell
9:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8080		483,280.00	Client	Buy
9:05:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8012		345,030.00	Member	Buy
9:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8115		(690,575.00)	Member	Sell
9:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8100		41,430,000.00	Client	Buy
9:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8100		(41,430,000.00)	Member	Sell
9:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7960		(689,800.00)	Client	Sell
9:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7960		689,800.00	Member	Buy
9:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8225		13,822,500.00	Client	Buy
9:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8225		(13,822,500.00)	Member	Sell
9:13:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8115		690,575.00	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
9:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8348		(6,917,400.00)	Member	Sell
9:16:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8348		6,917,400.00	Member	Buy
9:16:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		(6,919,750.00)	Member	Sell
9:16:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8395		6,919,750.00	Member	Buy
9:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8298		3,457,450.00	Member	Buy
9:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8298		(3,457,450.00)	Client	Sell
9:19:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8255		(691,275.00)	Member	Sell
9:19:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8255		691,275.00	Member	Buy
9:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8234		13,823.40	Member	Buy
9:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8234		(13,823.40)	Client	Sell
9:20:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8245		69,122.50	Member	Buy
9:20:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8245		(69,122.50)	Client	Sell
9:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8193		6,909,650.00	Member	Buy
9:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8193		(6,909,650.00)	Member	Sell
9:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8148		(414,444.00)	Client	Sell
9:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8148		414,444.00	Member	Buy
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8245		(276,490.00)	Client	Sell
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8245		276,490.00	Client	Buy
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.8249		8,018,442.00	Client	Buy
9:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.8249		(8,018,442.00)	Member	Sell
9:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8447		692,235.00	Member	Buy
9:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8447		(692,235.00)	Client	Sell
9:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8417		(6,159,556.50)	Member	Sell
9:37:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	445	445,000	13.8417		6,159,556.50	Member	Buy
9:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8283		6,914,150.00	Member	Buy
9:41:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8283		(6,914,150.00)	Member	Sell
9:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0532		98,372.40	Member	Buy
9:41:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0532		(98,372.40)	Client	Sell
9:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		(691,820.00)	Member	Sell
9:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8364		691,820.00	Member	Buy
9:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8511		(1,385,110.00)	Member	Sell
9:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8511		1,385,110.00	Member	Buy
9:54:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8432		(346,080.00)	Client	Sell
9:54:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8432		346,080.00	Member	Buy
9:54:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8075		690,375.00	Client	Buy
9:54:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8075		(690,375.00)	Member	Sell
9:55:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0668		(7,033,400.00)	Member	Sell
9:55:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0668		7,033,400.00	Client	Buy
9:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8413		6,920,650.00	Member	Buy
9:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8413		(6,920,650.00)	Member	Sell
10:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8075		690,375.00	Client	Buy
10:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0850		98,595.00	Client	Buy
10:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0850		(98,595.00)	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
10:03:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8440		138,440.00	Member	Buy
10:09:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0776		(42,232.80)	Member	Sell
10:09:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0776		42,232.80	Client	Buy
10:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		138,420.00	Member	Buy
10:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		(138,420.00)	Client	Sell
10:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8488		(41,546.40)	Member	Sell
10:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8488		41,546.40	Client	Buy
10:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0668		3,516,700.00	Client	Buy
10:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0668		(3,516,700.00)	Member	Sell
10:28:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8350		166,020.00	Member	Buy
10:28:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8350		(166,020.00)	Client	Sell
10:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		69,075.00	Client	Buy
10:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8150		(69,075.00)	Member	Sell
10:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.8072		3,631,293.60	Member	Buy
10:43:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.8072		(3,631,293.60)	Client	Sell
10:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8000		(6,900,000.00)	Member	Sell
10:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8000		6,900,000.00	Member	Buy
10:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Member	Buy
10:53:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Client	Sell
10:56:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8151		6,907,550.00	Member	Buy
10:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7151		685,755.00	Member	Buy
10:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8051		(6,902,550.00)	Client	Sell
10:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8120		55,248,000.00	Member	Buy
10:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8120		(55,248,000.00)	Client	Sell
11:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8185		(6,909,250.00)	Member	Sell
11:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8185		6,909,250.00	Member	Buy
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8353		968,471.00	Client	Buy
11:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8227		(138,227.00)	Member	Sell
11:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8146		138,146.00	Member	Buy
11:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8001		138,001.00	Member	Buy
11:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7954		6,897,700.00	Member	Buy
11:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7954		(6,897,700.00)	Member	Sell
11:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0247		182,321.10	Client	Buy
11:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.0247		(182,321.10)	Member	Sell
11:43:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8153		3,108,442.50	Member	Buy
11:43:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.8153		(3,108,442.50)	Member	Sell
11:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0439		7,021,950.00	Member	Buy
11:43:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0439		(7,021,950.00)	Member	Sell
11:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7916		(17,929,080.00)	Member	Sell
11:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7540		(4,126,200.00)	Member	Sell
11:54:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8178		(138,178.00)	Member	Sell
12:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8264		(11,752,440.00)	Member	Sell
12:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8264		11,752,440.00	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
12:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0550		(7,027,500.00)	Member	Sell
12:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0550		7,027,500.00	Member	Buy
12:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8264		691,320.00	Member	Buy
12:05:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8264		(691,320.00)	Member	Sell
12:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8424		(1,384,240.00)	Client	Sell
12:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8424		1,384,240.00	Member	Buy
12:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8424		1,384,240.00	Member	Buy
12:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8424		(1,384,240.00)	Client	Sell
12:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		1,384,900.00	Member	Buy
12:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		(1,384,900.00)	Member	Sell
12:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8506		484,771.00	Member	Buy
12:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Client	Buy
12:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
12:07:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8555		692,775.00	Member	Buy
12:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7916		17,929,080.00	Client	Buy
12:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8500		8,310,000.00	Client	Buy
12:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8500		(8,310,000.00)	Member	Sell
12:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8501		4,155,030.00	Member	Buy
12:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8501		(4,155,030.00)	Client	Sell
12:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8546		6,927,300.00	Member	Buy
12:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8546		(6,927,300.00)	Member	Sell
12:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8546		5,541,840.00	Member	Buy
12:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8546		(5,541,840.00)	Member	Sell
12:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0724		3,419,593.20	Member	Buy
12:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.0724		(3,419,593.20)	Member	Sell
12:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8458		11,768,930.00	Member	Buy
12:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8458		(11,768,930.00)	Member	Sell
12:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8493		(11,771,905.00)	Member	Sell
12:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8493		11,771,905.00	Member	Buy
12:22:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8460		69,230.00	Client	Buy
12:22:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8460		(69,230.00)	Member	Sell
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.8330		(23,516,100.00)	Client	Sell
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8330		1,314,135.00	Client	Buy
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8330		(8,299,800.00)	Client	Sell
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8330		8,299,800.00	Member	Buy
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.8330		23,516,100.00	Member	Buy
12:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.8330		(1,314,135.00)	Member	Sell
12:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8425		1,619,572.50	Client	Buy
12:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.8425		(1,619,572.50)	Member	Sell
12:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8453		(346,132.50)	Member	Sell
12:54:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8345		(415,035.00)	Member	Sell
12:54:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8345		415,035.00	Client	Buy
12:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8373		(345,932.50)	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
13:06:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		(138,500.00)	Client	Sell
13:06:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500		138,500.00	Member	Buy
13:07:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8560		1,385,600.00	Member	Buy
13:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8600		207,900.00	Member	Buy
13:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.7895		979,054.50	Client	Buy
13:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7895		951,475.50	Client	Buy
13:15:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.7895		55,158,000.00	Client	Buy
13:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8615		2,772,300.00	Member	Buy
13:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8615		(2,772,300.00)	Client	Sell
13:23:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8611		(41,583.30)	Member	Sell
13:23:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8611		41,583.30	Client	Buy
13:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8568		(193,995.20)	Member	Sell
13:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.8568		193,995.20	Client	Buy
13:38:16	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	4,500	4,500,000	523.1200		2,354,040,000.00	Member	Buy
13:38:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7400		(1,374,000.00)	Member	Sell
13:39:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8560		(1,385,600.00)	Client	Sell
13:46:42	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	4,500	4,500,000	518.1200		2,331,540,000.00	Member	Buy
13:59:38	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	262	262,000	518.1200		(135,747,440.00)	Client	Sell
13:59:39	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	1,668	1,668,000	518.1200		(864,224,160.00)	Client	Sell
13:59:40	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	2,570	2,570,000	518.1200		(1,331,568,400.00)	Client	Sell
13:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0798		(267,516.20)	Client	Sell
13:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.0798		267,516.20	Member	Buy
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0741		7,037,050.00	Member	Buy
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0741		(7,037,050.00)	Member	Sell
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0714		3,517,850.00	Member	Buy
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0714		(3,517,850.00)	Member	Sell
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		(10,553,625.00)	Member	Sell
14:19:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		10,553,625.00	Member	Buy
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0736		7,036,800.00	Member	Buy
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0736		(7,036,800.00)	Member	Sell
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0714		(3,517,850.00)	Member	Sell
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0714		3,517,850.00	Member	Buy
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0712		10,553,400.00	Member	Buy
14:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0712		(10,553,400.00)	Member	Sell
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0705		7,035,250.00	Member	Buy
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0705		(7,035,250.00)	Member	Sell
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0698		3,517,450.00	Member	Buy
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0698		(3,517,450.00)	Member	Sell
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		10,553,625.00	Member	Buy
14:19:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		(10,553,625.00)	Member	Sell
14:19:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0715		9,146,475.00	Member	Buy
14:19:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.0715		(9,146,475.00)	Member	Sell
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		(10,553,625.00)	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
14:19:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0715		10,553,625.00	Member	Buy
14:19:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0698		10,552,350.00	Member	Buy
14:19:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0698		(10,552,350.00)	Member	Sell
14:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0725		(10,554,375.00)	Member	Sell
14:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0725		10,554,375.00	Member	Buy
14:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8739		6,936,950.00	Member	Buy
14:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8739		(6,936,950.00)	Member	Sell
14:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1013		7,050,650.00	Member	Buy
14:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1013		(7,050,650.00)	Member	Sell
14:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8699		69,349.50	Member	Buy
14:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8699		(69,349.50)	Client	Sell
14:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8786		(208,179.00)	Member	Sell
14:37:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1000		380,700.00	Client	Buy
14:37:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1000		(380,700.00)	Member	Sell
14:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8600		(207,900.00)	Client	Sell
14:38:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8786		208,179.00	Client	Buy
14:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8482		(124,633.80)	Member	Sell
14:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8482		124,633.80	Client	Buy
14:56:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8418		(6,851,691.00)	Member	Sell
14:56:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.8418		6,851,691.00	Member	Buy
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8300		(5,532,000.00)	Client	Sell
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8300		5,532,000.00	Member	Buy
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8310		1,383,100.00	Member	Buy
15:04:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8310		(1,383,100.00)	Member	Sell
15:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8014		345,035.00	Member	Buy
15:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8019		(5,520,760.00)	Client	Sell
15:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8019		5,520,760.00	Member	Buy
15:36:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2471		270,694.90	Member	Buy
15:36:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2471		(270,694.90)	Client	Sell
15:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2486		270,723.40	Member	Buy
15:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2486		(270,723.40)	Client	Sell
15:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8102		(6,905,100.00)	Member	Sell
15:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8102		6,905,100.00	Member	Buy
15:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8104		5,524,160.00	Member	Buy
15:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8104		(5,524,160.00)	Member	Sell
15:40:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0258		7,012,900.00	Member	Buy
15:40:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0258		(7,012,900.00)	Member	Sell
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7767		(110,213.60)	Member	Sell
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7767		110,213.60	Member	Buy
15:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7733		96,413.10	Client	Buy
15:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7733		(96,413.10)	Member	Sell
15:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.7683		839,866.30	Member	Buy
15:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.7683		(839,866.30)	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
15:55:42	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	3,000	3,000,000	463.4100		1,390,230,000.00	Member	Buy
15:59:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		687,500.00	Client	Buy
15:59:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7500		(687,500.00)	Member	Sell
16:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7486		(137,486.00)	Member	Sell
16:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7486		137,486.00	Client	Buy
16:00:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7446		(137,446.00)	Member	Sell
16:00:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7446		137,446.00	Client	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	255	255,000	10.9600		(2,794,800.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	255	255,000	10.9600		2,794,800.00	Client	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	172	172,000	140.5800		(24,179,760.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	172	172,000	125.1300		(21,522,360.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	172	172,000	125.1300		21,522,360.00	Client	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	172	172,000	140.5800		24,179,760.00	Client	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	85	85,000	50.9700		(4,332,450.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	85	85,000	50.9700		4,332,450.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	26	26,000	50.9700		1,325,220.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	79	79,000	10.9600		865,840.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	26	26,000	140.5800		3,655,080.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	26	26,000	125.1300		3,253,380.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	181	181,000	10.9600		(1,983,760.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	181	181,000	10.9600		1,983,760.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	79	79,000	10.9600		(865,840.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	61	61,000	50.9700		(3,109,170.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	61	61,000	50.9700		3,109,170.00	Client	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	26	26,000	125.1300		(3,253,380.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	26	26,000	140.5800		(3,655,080.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	26	26,000	50.9700		(1,325,220.00)	Member	Sell
16:03:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7533		68,766.50	Member	Buy
16:03:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7533		(68,766.50)	Client	Sell
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.7715		5,976,831.00	Member	Buy
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	434	434,000	13.7715		(5,976,831.00)	Member	Sell
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.7688		6,416,260.80	Member	Buy
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.7688		(6,416,260.80)	Member	Sell
16:05:47	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	3,000	3,000,000	458.4100		1,375,230,000.00	Member	Buy
16:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7808		(13,780.80)	Member	Sell
16:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7808		13,780.80	Client	Buy
16:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7695		6,884,750.00	Member	Buy
16:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7695		(6,884,750.00)	Member	Sell
16:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7722		2,754,440.00	Member	Buy
16:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7722		(2,754,440.00)	Client	Sell
16:17:00	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	175	175,000	458.4100		(80,221,750.00)	Client	Sell
16:17:01	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	1,112	1,112,000	458.4100		(509,751,920.00)	Client	Sell
16:17:02	\$ / R 17/11/2015	Any day expiry	C	13.40	1	1,000	1,713	1,713,000	458.4100		(785,256,330.00)	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
16:19:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7888		(82,732.80)	Member	Sell
16:19:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7888		82,732.80	Client	Buy
16:35:52	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	85	85,000	140.5800		(11,949,300.00)	Client	Sell
16:36:26	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	61	61,000	140.5800		8,575,380.00	Member	Buy
16:36:41	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	61	61,000	140.5800		(8,575,380.00)	Client	Sell
16:37:18	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	33	33,000	140.5800		4,639,140.00	Member	Buy
16:37:28	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	52	52,000	140.5800		7,310,160.00	Member	Buy
16:38:03	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	52	52,000	125.1300		6,506,760.00	Member	Buy
16:38:15	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	85	85,000	125.1300		(10,636,050.00)	Client	Sell
16:38:36	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	61	61,000	125.1300		(7,632,930.00)	Client	Sell
16:40:18	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	42	42,000	125.1300		5,255,460.00	Member	Buy
16:40:34	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	52	52,000	125.1300		6,506,760.00	Member	Buy
16:42:12	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	172	172,000	50.9700		8,766,840.00	Member	Buy
16:42:20	\$ / R 11/12/2015	Foreign Exchange Future	P	11.90	1	1,000	172	172,000	50.9700		(8,766,840.00)	Client	Sell
16:43:34	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	515	515,000	10.9600		5,644,400.00	Member	Buy
16:43:45	\$ / R 11/12/2015	Foreign Exchange Future	P	12.00	1	1,000	515	515,000	10.9600		(5,644,400.00)	Client	Sell
16:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7721		(688,605.00)	Member	Sell
16:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7721		688,605.00	Member	Buy
16:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7540		27,508.00	Member	Buy
16:51:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		(140,000.00)	Client	Sell
16:51:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
16:51:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8012		(345,030.00)	Client	Sell
16:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		(1,377,000.00)	Member	Sell
16:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7700		1,377,000.00	Client	Buy
16:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640		(1,376,400.00)	Member	Sell
16:54:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7640		1,376,400.00	Client	Buy
16:54:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Client	Buy
16:54:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		(1,376,000.00)	Member	Sell
16:55:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8555		(692,775.00)	Client	Sell
16:56:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
16:56:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
16:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		13,760.00	Client	Buy
16:57:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7600		(13,760.00)	Member	Sell
17:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7255		(27,451.00)	Member	Sell
17:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7255		27,451.00	Client	Buy
17:17:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7027		41,108,100.00	Client	Buy
17:17:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7027		(41,108,100.00)	Member	Sell
17:29:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7010		(13,701,000.00)	Member	Sell
17:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7510		(1,375,100.00)	Member	Sell
17:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7060		13,706,000.00	Client	Buy
17:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7092		(13,709,200.00)	Client	Sell
17:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7092		13,709,200.00	Member	Buy
18:02:22	\$ / R 06/10/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.5959		(40,787,700.00)	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
18:02:22	\$ / R 06/10/2015	Any day expiry		0.00	1	1,000	1,713	1,713,000	13.5959		23,289,776.70	Client	Buy
18:02:22	\$ / R 06/10/2015	Any day expiry		0.00	1	1,000	175	175,000	13.5959		2,379,282.50	Client	Buy
18:02:22	\$ / R 06/10/2015	Any day expiry		0.00	1	1,000	1,112	1,112,000	13.5959		15,118,640.80	Client	Buy
Total Futures					139		54,619	54,619,000			755,946,740.80		
Total Options					22		13,312	13,312,000			0.00		
Total for \$ / R Any day expiry					161		67,931	67,931,000			6,455,078,460.80		
9:14:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8251		6,912,550.00	Member	Buy
9:14:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8251		(6,912,550.00)	Member	Sell
9:15:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8214		(6,910,700.00)	Member	Sell
9:15:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8214		6,910,700.00	Member	Buy
9:16:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8358		(6,917,900.00)	Member	Sell
9:16:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8358		6,917,900.00	Member	Buy
9:16:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8375		(6,918,750.00)	Member	Sell
9:16:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8375		6,918,750.00	Member	Buy
9:21:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8249		(9,677,430.00)	Member	Sell
9:21:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8249		9,677,430.00	Member	Buy
9:24:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8183		(6,909,150.00)	Member	Sell
9:24:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8183		6,909,150.00	Member	Buy
9:24:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8185		6,909,250.00	Member	Buy
9:24:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8185		(6,909,250.00)	Member	Sell
9:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8190		(6,909,500.00)	Client	Sell
9:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.8190		(20,728,500.00)	Client	Sell
9:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8190		6,909,500.00	Member	Buy
9:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.8190		20,728,500.00	Member	Buy
9:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8417		(12,457,530.00)	Member	Sell
9:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8417		12,457,530.00	Member	Buy
9:41:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8283		4,148,490.00	Member	Buy
9:41:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8283		(4,148,490.00)	Member	Sell
9:54:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8465		12,461,850.00	Member	Buy
9:54:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8465		(12,461,850.00)	Member	Sell
9:56:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8403		6,920,150.00	Member	Buy
9:56:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8403		(6,920,150.00)	Member	Sell
9:57:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8337		1,383,370.00	Member	Buy
9:57:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8337		(1,383,370.00)	Member	Sell
9:58:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8430		6,921,500.00	Member	Buy
9:58:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8430		(6,921,500.00)	Member	Sell
9:59:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8425		5,537,000.00	Member	Buy
9:59:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8425		(5,537,000.00)	Member	Sell
10:05:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8511		1,385,110.00	Member	Buy
10:05:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8511		(1,385,110.00)	Member	Sell
10:12:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8407		(12,456,630.00)	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
10:12:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8407		12,456,630.00	Member	Buy
10:12:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8312		1,383,120.00	Member	Buy
10:12:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8312		(1,383,120.00)	Member	Sell
10:17:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8405		(2,768,100.00)	Member	Sell
10:17:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8405		2,768,100.00	Member	Buy
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7994		(9,659,580.00)	Member	Sell
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7994		9,659,580.00	Member	Buy
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7994		9,659,580.00	Member	Buy
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7994		(9,659,580.00)	Member	Sell
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7994		(2,759,880.00)	Member	Sell
10:48:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7994		2,759,880.00	Member	Buy
10:49:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8082		6,904,100.00	Member	Buy
10:49:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8082		(6,904,100.00)	Member	Sell
11:02:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8109		11,048,720.00	Member	Buy
11:02:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.8109		(11,048,720.00)	Member	Sell
11:07:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8185		(6,909,250.00)	Member	Sell
11:07:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8185		6,909,250.00	Member	Buy
11:09:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8221		(6,911,050.00)	Member	Sell
11:09:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8221		6,911,050.00	Member	Buy
11:11:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8227		6,911,350.00	Member	Buy
11:11:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8227		(6,911,350.00)	Member	Sell
11:32:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7962		12,416,580.00	Member	Buy
11:32:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7962		(12,416,580.00)	Member	Sell
11:43:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8153		(12,433,770.00)	Member	Sell
11:43:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8153		12,433,770.00	Member	Buy
11:43:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0439		(9,830,730.00)	Member	Sell
11:43:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0439		9,830,730.00	Member	Buy
11:43:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0442		4,213,260.00	Member	Buy
11:43:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0442		(4,213,260.00)	Member	Sell
11:43:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8156		(1,381,560.00)	Member	Sell
11:43:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8156		1,381,560.00	Member	Buy
12:05:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8264		12,443,760.00	Member	Buy
12:05:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8264		(12,443,760.00)	Member	Sell
12:16:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8531		(1,385,310.00)	Member	Sell
12:16:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8531		1,385,310.00	Member	Buy
12:17:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0724		9,850,680.00	Member	Buy
12:17:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0724		(9,850,680.00)	Member	Sell
12:17:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8458		9,692,060.00	Member	Buy
12:17:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8458		(9,692,060.00)	Member	Sell
12:17:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8458		2,769,160.00	Member	Buy
12:17:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8458		(2,769,160.00)	Member	Sell
13:04:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8475		(9,693,250.00)	Member	Sell
13:04:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8475		9,693,250.00	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
14:05:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8563		(1,385,630.00)	Member	Sell
14:05:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8563		1,385,630.00	Member	Buy
14:19:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0741		9,851,870.00	Member	Buy
14:19:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0741		(9,851,870.00)	Member	Sell
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0736		4,222,080.00	Member	Buy
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0736		(4,222,080.00)	Member	Sell
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0714		(5,628,560.00)	Member	Sell
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0714		5,628,560.00	Member	Buy
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0713		7,035,650.00	Member	Buy
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0713		(7,035,650.00)	Member	Sell
14:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8448		2,768,960.00	Member	Buy
14:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8448		(2,768,960.00)	Member	Sell
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0707		2,814,140.00	Member	Buy
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.0707		(2,814,140.00)	Member	Sell
14:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8448		9,691,360.00	Member	Buy
14:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8448		(9,691,360.00)	Member	Sell
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0707		9,849,490.00	Member	Buy
14:19:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0707		(9,849,490.00)	Member	Sell
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0713		7,035,650.00	Member	Buy
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0713		(7,035,650.00)	Member	Sell
14:19:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8448		1,384,480.00	Member	Buy
14:19:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8448		(1,384,480.00)	Member	Sell
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0707		1,407,070.00	Member	Buy
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0707		(1,407,070.00)	Member	Sell
14:19:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8441		1,384,410.00	Member	Buy
14:19:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8441		(1,384,410.00)	Member	Sell
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0700		1,407,000.00	Member	Buy
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0700		(1,407,000.00)	Member	Sell
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0715		9,850,050.00	Member	Buy
14:19:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0715		(9,850,050.00)	Member	Sell
14:19:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.0715		8,442,900.00	Member	Buy
14:19:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.0715		(8,442,900.00)	Member	Sell
14:19:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0715		9,850,050.00	Member	Buy
14:19:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0715		(9,850,050.00)	Member	Sell
14:19:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8441		9,690,870.00	Member	Buy
14:19:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8441		(9,690,870.00)	Member	Sell
14:19:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0700		9,849,000.00	Member	Buy
14:19:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0700		(9,849,000.00)	Member	Sell
14:19:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0725		9,850,750.00	Member	Buy
14:19:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0725		(9,850,750.00)	Member	Sell
14:20:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0700		(7,035,000.00)	Member	Sell
14:20:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0700		7,035,000.00	Member	Buy
14:33:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8722		(6,936,100.00)	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
14:33:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8722		6,936,100.00	Member	Buy
15:02:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8250		(1,382,500.00)	Member	Sell
15:02:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8250		1,382,500.00	Member	Buy
15:17:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8105		5,524,200.00	Member	Buy
15:17:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8105		(5,524,200.00)	Member	Sell
15:40:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7983		(9,658,810.00)	Member	Sell
15:40:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7983		9,658,810.00	Member	Buy
15:40:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7983		(2,759,660.00)	Member	Sell
15:40:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7983		2,759,660.00	Member	Buy
15:41:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7760		11,020,800.00	Member	Buy
15:41:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.7760		(11,020,800.00)	Member	Sell
15:46:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7786		(12,400,740.00)	Member	Sell
15:46:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7786		12,400,740.00	Member	Buy
15:55:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7700		(9,639,000.00)	Member	Sell
15:55:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7700		9,639,000.00	Member	Buy
15:55:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7700		(2,754,000.00)	Member	Sell
15:55:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7700		2,754,000.00	Member	Buy
16:05:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7677		(12,390,930.00)	Member	Sell
16:05:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7677		12,390,930.00	Member	Buy
16:39:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7912		(1,379,120.00)	Member	Sell
16:39:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7912		1,379,120.00	Member	Buy
Total Futures					71		360	36,000,000			499,771,040.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					71		360	36,000,000			499,771,040.00		
9:18:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9448		(125,668.80)	Member	Sell
9:18:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9448		125,668.80	Client	Buy
9:20:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.9364		418,728.00	Member	Buy
9:20:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.9364		(418,728.00)	Client	Sell
9:27:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9376		(20,937.60)	Client	Sell
9:27:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9376		20,937.60	Member	Buy
9:30:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9650		(209,650.00)	Client	Sell
9:30:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9650		209,650.00	Member	Buy
10:12:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9674		(5,241,850.00)	Member	Sell
10:12:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.9674		5,241,850.00	Member	Buy
10:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	20.9594		5,114,093.60	Member	Buy
10:30:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	20.9594		(5,114,093.60)	Member	Sell
10:50:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9240		(209,240.00)	Client	Sell
10:50:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9240		209,240.00	Member	Buy
13:38:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0000		42,000.00	Client	Buy
13:38:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0000		(42,000.00)	Member	Sell
14:29:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0233		105,116.50	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
14:29:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0233		(105,116.50)	Client	Sell
14:50:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0018		(42,003.60)	Member	Sell
14:50:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0018		42,003.60	Client	Buy
16:09:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9396		(20,939.60)	Member	Sell
16:09:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9396		20,939.60	Client	Buy
Total Futures					11		551	551,000			11,550,227.70		
Total Options													
Total for £ / R Foreign Exchange Future					11		551	551,000			11,550,227.70		
9:12:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5025		62,010,000.00	Client	Buy
9:12:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5025		(62,010,000.00)	Member	Sell
9:19:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5028		(310,056.00)	Client	Sell
9:19:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5028		310,056.00	Member	Buy
9:20:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5050		(15,505.00)	Client	Sell
9:20:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5050		15,505.00	Member	Buy
9:20:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5100		(620,400.00)	Member	Sell
9:20:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5100		620,400.00	Client	Buy
9:31:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5432		(15,543.20)	Member	Sell
9:31:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5432		15,543.20	Client	Buy
9:41:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5235		3,880,875.00	Member	Buy
9:41:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5235		(3,880,875.00)	Member	Sell
10:02:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		(155,500.00)	Client	Sell
10:02:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		155,500.00	Member	Buy
10:02:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.5488		7,463,424.00	Member	Buy
10:03:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5470		(310,940.00)	Member	Sell
10:03:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5402		3,885,050.00	Member	Buy
10:03:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5402		3,885,050.00	Member	Buy
10:03:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5402		3,885,050.00	Member	Buy
10:04:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5460		3,886,500.00	Member	Buy
10:04:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5464		3,886,600.00	Member	Buy
10:05:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5450		466,350.00	Member	Buy
10:06:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5431		(310,862.00)	Member	Sell
10:06:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5457		1,243,656.00	Member	Buy
10:06:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5452		(1,243,616.00)	Member	Sell
10:07:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.5300		947,330.00	Member	Buy
10:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5304		3,882,600.00	Member	Buy
10:09:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5344		2,330,160.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.5315		2,655,886.50	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.5315		2,733,544.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.5315		652,323.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.5315		2,733,544.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5315		(481,476.50)	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
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.5315		(962,953.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	798	798,000	15.5315		12,394,137.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.5315		4,473,072.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.5315		1,988,032.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.5315		(2,733,544.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.5315		(1,988,032.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.5315		(652,323.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5315		481,476.50	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.5315		962,953.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.5315		1,366,772.00	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.5315		3,432,461.50	Member	Buy
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.5315		(4,473,072.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	798	798,000	15.5315		(12,394,137.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	171	171,000	15.5315		(2,655,886.50)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.5315		(2,733,544.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.5315		(1,366,772.00)	Client	Sell
10:11:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.5315		(3,432,461.50)	Client	Sell
10:22:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5142		775,710.00	Member	Buy
10:22:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5142		(775,710.00)	Client	Sell
10:23:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5292		(155,292.00)	Member	Sell
10:23:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5292		155,292.00	Client	Buy
10:51:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7708		299,645.20	Client	Buy
10:51:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7708		(299,645.20)	Client	Sell
11:26:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4755		7,737,750.00	Member	Buy
11:26:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4755		(7,737,750.00)	Client	Sell
13:24:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5553		(3,888,825.00)	Member	Sell
13:24:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5553		3,888,825.00	Member	Buy
13:48:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5498		3,887,450.00	Member	Buy
13:49:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.5486		2,254,547.00	Member	Buy
13:51:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.5393		(2,237,659.20)	Client	Sell
13:51:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.5393		2,237,659.20	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5393		170,932.30	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5393		295,246.70	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5393		(170,932.30)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5393		(606,032.70)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5393		(419,561.10)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5393		(326,325.30)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5393		(264,168.10)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5393		(233,089.50)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5393		326,325.30	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5393		(295,246.70)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5393		512,796.90	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5393		543,875.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5393		233,089.50	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.5393		(528,336.20)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5393		(512,796.90)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5393		(543,875.50)	Client	Sell
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.5393		528,336.20	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5393		606,032.70	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5393		264,168.10	Member	Buy
13:51:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.5393		419,561.10	Member	Buy
14:33:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.8800		730,480.00	Client	Buy
14:33:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.8800		(730,480.00)	Member	Sell
15:04:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.5289		2,469,095.10	Member	Buy
15:04:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.5289		(2,469,095.10)	Member	Sell
15:05:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.5238		(2,468,284.20)	Member	Sell
15:05:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	15.5238		2,468,284.20	Member	Buy
16:09:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4903		(15,490.30)	Member	Sell
16:09:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4903		15,490.30	Client	Buy
16:57:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5015		15,501.50	Member	Buy
16:57:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5015		(15,501.50)	Client	Sell
Total Futures					47		9,501	9,501,000			147,460,770.00		
Total Options													
Total for € / R Foreign Exchange Future					47		9,501	9,501,000			147,460,770.00		
9:22:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		(98,000.00)	Member	Sell
9:22:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		98,000.00	Client	Buy
13:17:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9348		(1,986,960.00)	Member	Sell
13:17:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9348		1,986,960.00	Client	Buy
16:12:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7784		97,784.00	Client	Buy
16:12:40	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7784		(97,784.00)	Member	Sell
Total Futures					3		220	220,000			2,182,744.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		220	220,000			2,182,744.00		
16:01:00	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8000		58,800.00	Client	Buy
16:01:00	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8000		(58,800.00)	Member	Sell
16:01:01	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8000		19,600.00	Client	Buy
16:01:01	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8000		(19,600.00)	Member	Sell
16:32:54	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8000		78,400.00	Member	Buy
16:33:11	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8000		(78,400.00)	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
Total Futures					3		16	16,000			156,800.00		
Total Options													
Total for SGD / R Foreign Exchange Future					3		16	16,000			156,800.00		
Total Futures					274		65,267	100,907,000			1,417,068,322.50		
Total Options					22		13,312	13,312,000			0.00		
Grand Total for all Instruments					296		78,579	114,219,000			7,116,200,042.50		