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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/10/2015

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
8:06:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6585		13,658,500.00	Client	Buy
8:06:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.6585		(20,487,750.00)	Member	Sell
8:06:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6265		68,132.50	Member	Buy
8:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7140		2,742,800.00	Client	Buy
8:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6890		(1,368,900.00)	Member	Sell
8:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7140		(2,742,800.00)	Member	Sell
8:14:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6920		(136,920.00)	Member	Sell
8:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7000		(13,700,000.00)	Client	Sell
8:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7000		13,700,000.00	Member	Buy
8:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		2,722,000.00	Client	Buy
8:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6100		(2,722,000.00)	Member	Sell
8:59:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5910		54,364.00	Member	Buy
9:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5932		339,830.00	Client	Buy
9:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6109		(136,109.00)	Member	Sell
9:00:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6109		(136,109.00)	Member	Sell
9:00:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6109		136,109.00	Client	Buy
9:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		(136,151.00)	Member	Sell
9:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		136,151.00	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
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6105		40,831.50	Client	Buy
9:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6105		(40,831.50)	Client	Sell
9:02:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6105		13,610.50	Client	Buy
9:02:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6105		(13,610.50)	Member	Sell
9:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6116		(108,892.80)	Member	Sell
9:02:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6116		108,892.80	Client	Buy
9:02:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6146		(136,146.00)	Member	Sell
9:02:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6146		136,146.00	Client	Buy
9:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6229		(81,737.40)	Member	Sell
9:04:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6229		81,737.40	Client	Buy
9:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6232		(476,812.00)	Member	Sell
9:05:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6232		476,812.00	Client	Buy
9:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6193		(1,361,930.00)	Member	Sell
9:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6193		1,361,930.00	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6187		(136,187.00)	Member	Sell
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6187		136,187.00	Client	Buy
9:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6321		(68,160.50)	Member	Sell
9:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6321		68,160.50	Client	Buy
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6278		(545,112.00)	Member	Sell
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6278		545,112.00	Member	Buy
9:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6276		(68,138.00)	Member	Sell
9:09:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6276		68,138.00	Client	Buy
9:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6578		(2,185,248.00)	Member	Sell
9:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6578		2,185,248.00	Client	Buy
9:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		68,100.50	Client	Buy
9:10:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		(68,100.50)	Member	Sell
9:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6285		(1,362,850.00)	Member	Sell
9:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6285		1,362,850.00	Client	Buy
9:12:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6210		68,105.00	Member	Buy
9:12:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6210		(68,105.00)	Client	Sell
9:13:08	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	2,000	2,000,000	396.9300		793,860,000.00	Member	Buy
9:13:08	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	388.2000		1,164,600,000.00	Member	Buy
9:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		1,362,000.00	Client	Buy
9:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6188		2,723,760.00	Member	Buy
9:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6192		(4,085,760.00)	Client	Sell
9:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6278		681,390.00	Client	Buy
9:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6278		(681,390.00)	Member	Sell
9:16:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6302		13,630.20	Client	Buy
9:16:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6302		(13,630.20)	Member	Sell
9:18:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6250		54,500.00	Client	Buy
9:18:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6250		(54,500.00)	Member	Sell
9:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		(68,100.50)	Member	Sell
9:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		68,100.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6167		(6,808,350.00)	Member	Sell
9:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6167		6,808,350.00	Member	Buy
9:20:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8484		(692,420.00)	Member	Sell
9:20:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8484		692,420.00	Client	Buy
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8503		(10,387,725.00)	Member	Sell
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8505		(11,080,400.00)	Member	Sell
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8504		27,700,800.00	Client	Buy
9:20:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8506		(6,232,770.00)	Member	Sell
9:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6170		(54,468.00)	Member	Sell
9:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6170		54,468.00	Client	Buy
9:22:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6260		(681,300.00)	Member	Sell
9:22:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6260		681,300.00	Client	Buy
9:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6255		(1,362,550.00)	Member	Sell
9:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6255		1,362,550.00	Client	Buy
9:24:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6241		54,496.40	Client	Buy
9:24:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6241		(54,496.40)	Member	Sell
9:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		681,000.00	Client	Buy
9:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200		(681,000.00)	Member	Sell
9:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6203		(681,015.00)	Member	Sell
9:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6203		681,015.00	Client	Buy
9:33:42	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	383.2000		1,149,600,000.00	Member	Buy
9:33:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6111		(4,532,496.30)	Member	Sell
9:34:01	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	2,000	2,000,000	391.9300		783,860,000.00	Member	Buy
9:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6575		(2,745,157.50)	Member	Sell
9:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.6575		2,745,157.50	Client	Buy
9:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6272		(13,627,200.00)	Member	Sell
9:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6272		13,627,200.00	Client	Buy
9:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6225		(68,112.50)	Member	Sell
9:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6225		68,112.50	Client	Buy
9:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8470		(69,235.00)	Member	Sell
9:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8470		69,235.00	Client	Buy
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6178		11,575,130.00	Member	Buy
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6178		(11,575,130.00)	Member	Sell
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6175		(272,350.00)	Member	Sell
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6175		272,350.00	Client	Buy
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6170		408,510.00	Member	Buy
9:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6170		(408,510.00)	Member	Sell
9:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6163		6,808,150.00	Member	Buy
9:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6163		(6,808,150.00)	Member	Sell
9:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6160		5,446,400.00	Member	Buy
9:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6160		(5,446,400.00)	Member	Sell
9:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6165		953,155.00	Member	Buy
9:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6165		(953,155.00)	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
9:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6142		(11,299,786.00)	Member	Sell
9:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.6142		11,299,786.00	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6121		12,250,890.00	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6121		(12,250,890.00)	Member	Sell
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6120		11,570,200.00	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6120		(11,570,200.00)	Member	Sell
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6105		680,525.00	Member	Buy
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6105		(680,525.00)	Member	Sell
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6121		(12,250,890.00)	Member	Sell
9:44:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6121		12,250,890.00	Member	Buy
9:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6123		12,251,070.00	Member	Buy
9:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6123		(12,251,070.00)	Member	Sell
9:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6160		6,808,000.00	Member	Buy
9:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6160		(6,808,000.00)	Member	Sell
9:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6153		5,446,120.00	Member	Buy
9:44:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6153		(5,446,120.00)	Member	Sell
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6117		12,250,530.00	Member	Buy
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6117		(12,250,530.00)	Member	Sell
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6116		(12,250,440.00)	Member	Sell
9:44:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6116		12,250,440.00	Member	Buy
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6118		(12,250,620.00)	Member	Sell
9:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6118		12,250,620.00	Member	Buy
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6170		12,255,300.00	Member	Buy
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6170		(12,255,300.00)	Member	Sell
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		12,255,210.00	Member	Buy
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		(12,255,210.00)	Member	Sell
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		12,255,210.00	Member	Buy
9:44:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		(12,255,210.00)	Member	Sell
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6176		12,255,840.00	Member	Buy
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6176		(12,255,840.00)	Member	Sell
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		12,255,210.00	Member	Buy
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		(12,255,210.00)	Member	Sell
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6178		12,256,020.00	Member	Buy
9:44:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6178		(12,256,020.00)	Member	Sell
9:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6191		12,257,190.00	Member	Buy
9:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6191		(12,257,190.00)	Member	Sell
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6184		12,256,560.00	Member	Buy
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6184		(12,256,560.00)	Member	Sell
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6175		12,255,750.00	Member	Buy
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6175		(12,255,750.00)	Member	Sell
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6185		12,256,650.00	Member	Buy
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6185		(12,256,650.00)	Member	Sell
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		(12,255,210.00)	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
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		12,255,210.00	Member	Buy
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		(12,255,210.00)	Member	Sell
9:44:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6169		12,255,210.00	Member	Buy
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8448		(10,383,600.00)	Member	Sell
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8448		10,383,600.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6132		10,209,900.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6132		(10,209,900.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6132		2,041,980.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6132		(2,041,980.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6133		12,251,970.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6133		(12,251,970.00)	Member	Sell
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8450		10,383,750.00	Member	Buy
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8450		(10,383,750.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6134		10,210,050.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6134		(10,210,050.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6127		2,041,905.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6127		(2,041,905.00)	Member	Sell
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8451		10,383,825.00	Member	Buy
9:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8451		(10,383,825.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6135		10,210,125.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6135		(10,210,125.00)	Member	Sell
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6128		2,041,920.00	Member	Buy
9:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6128		(2,041,920.00)	Member	Sell
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6138		12,252,420.00	Member	Buy
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6138		(12,252,420.00)	Member	Sell
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6130		12,251,700.00	Member	Buy
9:44:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6130		(12,251,700.00)	Member	Sell
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6143		6,126,435.00	Member	Buy
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6143		(6,126,435.00)	Member	Sell
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6126		6,125,670.00	Member	Buy
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6126		(6,125,670.00)	Member	Sell
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6138		12,252,420.00	Member	Buy
9:44:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6138		(12,252,420.00)	Member	Sell
9:44:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6137		(6,534,576.00)	Member	Sell
9:44:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6137		6,534,576.00	Member	Buy
9:44:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6138		(6,534,624.00)	Member	Sell
9:44:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.6138		6,534,624.00	Member	Buy
9:50:28	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	88	88,000	391.9300		(34,489,840.00)	Client	Sell
9:50:29	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	758	758,000	391.9300		(297,082,940.00)	Client	Sell
9:50:30	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	1,154	1,154,000	391.9300		(452,287,220.00)	Client	Sell
9:51:05	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	175	175,000	383.2000		(67,060,000.00)	Client	Sell
9:51:06	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	1,112	1,112,000	383.2000		(426,118,400.00)	Client	Sell
9:51:07	\$ / R 17/11/2015	Any day expiry	C	13.35	1	1,000	1,713	1,713,000	383.2000		(656,421,600.00)	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
9:54:02	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	408.4800		1,225,440,000.00	Member	Buy
9:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6382		(68,191.00)	Member	Sell
9:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6382		68,191.00	Client	Buy
9:59:31	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	403.4800		1,210,440,000.00	Member	Buy
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6382		272,764.00	Client	Buy
10:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6382		(272,764.00)	Member	Sell
10:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6346		(136,346.00)	Member	Sell
10:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6346		136,346.00	Client	Buy
10:01:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6341		(272,682.00)	Member	Sell
10:01:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6341		272,682.00	Client	Buy
10:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6311		(109,048.80)	Member	Sell
10:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6311		109,048.80	Client	Buy
10:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		(55,400.00)	Member	Sell
10:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8500		55,400.00	Client	Buy
10:06:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6175		(408,525.00)	Member	Sell
10:06:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6175		408,525.00	Client	Buy
10:07:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Member	Sell
10:07:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Client	Buy
10:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6056		(68,028.00)	Member	Sell
10:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6056		68,028.00	Client	Buy
10:10:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6001		68,000.50	Client	Buy
10:10:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6001		(68,000.50)	Member	Sell
10:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5956		(81,573.60)	Member	Sell
10:11:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5956		81,573.60	Client	Buy
10:14:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965		(6,798,250.00)	Member	Sell
10:14:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965		6,798,250.00	Client	Buy
10:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6009		6,800,450.00	Member	Buy
10:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6009		(6,800,450.00)	Member	Sell
10:21:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5870		67,935.00	Client	Buy
10:21:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6585		6,829,250.00	Client	Buy
10:21:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5821		67,910.50	Member	Buy
10:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5845		(135,845.00)	Client	Sell
10:22:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5920		6,796,000.00	Client	Buy
10:22:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5920		(6,796,000.00)	Member	Sell
10:22:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5920		6,796,000.00	Client	Buy
10:22:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5920		(6,796,000.00)	Member	Sell
10:22:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5973		(3,399,325.00)	Member	Sell
10:22:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5973		3,399,325.00	Client	Buy
10:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5689		135,689.00	Member	Buy
10:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5689		(135,689.00)	Client	Sell
10:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5780		135,780.00	Client	Buy
10:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5780		(135,780.00)	Member	Sell
10:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5844		(67,922.00)	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
10:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5844		67,922.00	Client	Buy
10:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7340		686,700.00	Client	Buy
10:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7340		(686,700.00)	Member	Sell
10:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6028		40,808.40	Member	Buy
10:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6028		(40,808.40)	Client	Sell
10:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6062		68,031.00	Member	Buy
10:41:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6062		(68,031.00)	Client	Sell
10:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6152		(136,152.00)	Member	Sell
10:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6152		136,152.00	Client	Buy
10:44:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6890		1,368,900.00	Client	Buy
10:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6146		(6,807,300.00)	Member	Sell
10:47:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6148		(13,614.80)	Member	Sell
10:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6147		12,253,230.00	Member	Buy
10:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6147		(12,253,230.00)	Member	Sell
10:47:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.6246		(6,825,924.60)	Member	Sell
10:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.6246		6,825,924.60	Client	Buy
10:51:30	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	175	175,000	403.4800		(70,609,000.00)	Client	Sell
10:51:31	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	1,112	1,112,000	403.4800		(448,669,760.00)	Client	Sell
10:51:32	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	1,713	1,713,000	403.4800		(691,161,240.00)	Client	Sell
10:52:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6266		(136,266.00)	Member	Sell
10:52:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6266		136,266.00	Client	Buy
10:53:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6352		136,352.00	Client	Buy
10:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6352		818,112.00	Member	Buy
11:00:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6288		136,288.00	Client	Buy
11:00:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6288		(136,288.00)	Member	Sell
11:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6288		136,288.00	Member	Buy
11:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6288		(136,288.00)	Member	Sell
11:04:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		(6,815,500.00)	Member	Sell
11:04:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		6,815,500.00	Client	Buy
11:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6326		68,163.00	Client	Buy
11:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6326		(68,163.00)	Member	Sell
11:05:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6269		68,134.50	Member	Buy
11:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6343		(4,049,387.10)	Member	Sell
11:09:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6443		(4,052,357.10)	Member	Sell
11:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6352		(68,176.00)	Client	Sell
11:10:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6352		68,176.00	Member	Buy
11:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6443		4,052,357.10	Client	Buy
11:10:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6186		(476,651.00)	Member	Sell
11:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6399		(6,819,950.00)	Member	Sell
11:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6399		6,819,950.00	Client	Buy
11:19:53	\$ / R 28/10/2015	Any day expiry	C	13.44	1	1,000	8,000	8,000,000	237.5000		1,900,000,000.00	Client	Buy
11:19:53	\$ / R 28/10/2015	Any day expiry	C	13.44	1	1,000	8,000	8,000,000	237.5000		(1,900,000,000.00)	Member	Sell
11:20:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6330		(68,165.00)	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
11:20:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6330		68,165.00	Client	Buy
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6182		(68,091.00)	Member	Sell
11:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6182		68,091.00	Client	Buy
11:21:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6141		68,070.50	Client	Buy
11:21:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	13.6126		5,404,202.20	Member	Buy
11:21:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6110		68,055.00	Client	Buy
11:21:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6108		1,265,804.40	Member	Buy
11:22:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6108		6,805,400.00	Member	Buy
11:24:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5115		1,351,150.00	Member	Buy
11:24:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6015		(13,601,500.00)	Client	Sell
11:25:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		(68,050.50)	Member	Sell
11:25:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		68,050.50	Client	Buy
11:26:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6161		(6,808,050.00)	Member	Sell
11:26:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6161		6,808,050.00	Member	Buy
11:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8567		(138,567.00)	Member	Sell
11:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8567		138,567.00	Client	Buy
11:35:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		(138,420.00)	Member	Sell
11:35:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8420		138,420.00	Client	Buy
11:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6112		(68,056.00)	Member	Sell
11:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6112		68,056.00	Client	Buy
11:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6098		(68,049.00)	Member	Sell
11:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6098		68,049.00	Client	Buy
11:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6089		68,044.50	Client	Buy
11:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6089		(68,044.50)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Client	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6000		(2,040,000.00)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5978		6,798,900.00	Member	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5978		(6,798,900.00)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6078		952,546.00	Client	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5970		(475,895.00)	Member	Sell
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.5961		2,760,008.30	Member	Buy
11:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.5961		(2,760,008.30)	Member	Sell
11:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5956		(12,236,040.00)	Member	Sell
11:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5956		12,236,040.00	Member	Buy
11:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5956		(12,236,040.00)	Member	Sell
11:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5956		12,236,040.00	Member	Buy
11:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5953		12,235,770.00	Member	Buy
11:47:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5953		(12,235,770.00)	Member	Sell
11:47:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5954		12,235,860.00	Member	Buy
11:47:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5954		(12,235,860.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		12,237,480.00	Member	Buy
11:47:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		(12,237,480.00)	Member	Sell
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		12,237,480.00	Member	Buy
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		(12,237,480.00)	Member	Sell
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		12,237,480.00	Member	Buy
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5972		(12,237,480.00)	Member	Sell
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5981		6,799,050.00	Member	Buy
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5981		(6,799,050.00)	Member	Sell
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5972		5,438,880.00	Member	Buy
11:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5972		(5,438,880.00)	Member	Sell
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5955		11,556,175.00	Member	Buy
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5955		(11,556,175.00)	Member	Sell
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5931		679,655.00	Member	Buy
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5931		(679,655.00)	Member	Sell
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5932		12,233,880.00	Member	Buy
11:47:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5932		(12,233,880.00)	Member	Sell
11:47:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5929		12,233,610.00	Member	Buy
11:47:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5929		(12,233,610.00)	Member	Sell
11:47:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5954		(12,235,860.00)	Member	Sell
11:47:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5954		12,235,860.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5953		6,797,650.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5953		(6,797,650.00)	Member	Sell
11:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8248		5,529,920.00	Member	Buy
11:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8248		(5,529,920.00)	Member	Sell
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5932		5,437,280.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5932		(5,437,280.00)	Member	Sell
11:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8248		1,382,480.00	Member	Buy
11:47:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8248		(1,382,480.00)	Member	Sell
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5932		1,359,320.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5932		(1,359,320.00)	Member	Sell
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		1,359,240.00	Client	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		(1,359,240.00)	Member	Sell
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5917		9,514,190.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.5917		(9,514,190.00)	Member	Sell
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5937		12,234,330.00	Member	Buy
11:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5937		(12,234,330.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		1,359,240.00	Client	Buy
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5924		(1,359,240.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5919		10,873,520.00	Member	Buy
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5919		(10,873,520.00)	Member	Sell
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6007		12,240,630.00	Member	Buy
11:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6007		(12,240,630.00)	Member	Sell
11:49:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6107		(4,083,210.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6107		4,083,210.00	Member	Buy
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6107		(5,444,280.00)	Member	Sell
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6107		5,444,280.00	Member	Buy
11:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6082		(68,041.00)	Member	Sell
11:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6082		68,041.00	Client	Buy
12:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6071		1,973,029.50	Member	Buy
12:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.6071		(1,973,029.50)	Client	Sell
12:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8314		41,494.20	Member	Buy
12:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8314		(41,494.20)	Client	Sell
12:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6135		4,832,792.50	Member	Buy
12:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.6135		(4,832,792.50)	Member	Sell
12:23:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6131		(68,065.50)	Member	Sell
12:26:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6200		(54,480.00)	Client	Sell
12:26:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6200		54,480.00	Member	Buy
12:38:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6181		68,090.50	Client	Buy
12:38:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6181		(68,090.50)	Member	Sell
12:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6127		(6,806,350.00)	Member	Sell
12:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6127		6,806,350.00	Member	Buy
12:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Client	Buy
12:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Member	Sell
12:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6113		(68,056.50)	Member	Sell
12:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6113		68,056.50	Client	Buy
12:53:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6025		3,400,625.00	Client	Buy
12:53:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6025		(3,400,625.00)	Member	Sell
12:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5980		1,019,850.00	Client	Buy
12:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5980		(1,019,850.00)	Member	Sell
12:57:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5942		67,971.00	Client	Buy
12:57:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5942		(67,971.00)	Member	Sell
12:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5910		(67,955.00)	Member	Sell
12:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5910		67,955.00	Client	Buy
13:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5888		(679,440.00)	Member	Sell
13:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5805		(67,902.50)	Member	Sell
13:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5800		(203,700.00)	Member	Sell
13:05:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5801		67,900.50	Client	Buy
13:05:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5801		(67,900.50)	Member	Sell
13:05:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		67,875.00	Client	Buy
13:05:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5750		(67,875.00)	Member	Sell
13:07:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5726		(203,589.00)	Member	Sell
13:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7963		(6,898,150.00)	Member	Sell
13:08:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7963		6,898,150.00	Member	Buy
13:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5690		678,450.00	Client	Buy
13:08:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5690		(678,450.00)	Member	Sell
13:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5620		(271,240.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Member	Sell
13:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Client	Buy
13:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600		(678,000.00)	Client	Sell
13:09:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5665		(67,832,500.00)	Member	Sell
13:09:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5665		67,832,500.00	Client	Buy
13:10:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.7782		(6,627,314.20)	Member	Sell
13:10:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.7782		6,627,314.20	Member	Buy
13:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5545		(6,777,250.00)	Member	Sell
13:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5545		6,777,250.00	Member	Buy
13:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5545		5,421,800.00	Member	Buy
13:10:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5545		(5,421,800.00)	Member	Sell
13:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5505		(67,752.50)	Member	Sell
13:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		(13,550.00)	Member	Sell
13:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Client	Buy
13:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5500		(203,250.00)	Member	Sell
13:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5408		6,770,400.00	Member	Buy
13:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5408		(6,770,400.00)	Member	Sell
13:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5401		67,700.50	Client	Buy
13:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5401		(67,700.50)	Member	Sell
13:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5400		(135,400.00)	Member	Sell
13:13:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
13:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		(135,350.00)	Member	Sell
13:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5300		(135,300.00)	Member	Sell
13:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5441		1,896,174.00	Client	Buy
13:17:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5200		(338,000.00)	Member	Sell
13:18:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7457		(27,491.40)	Member	Sell
13:18:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7457		27,491.40	Client	Buy
13:19:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5272		(338,180.00)	Member	Sell
13:19:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5272		338,180.00	Client	Buy
13:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5277		(6,763,850.00)	Member	Sell
13:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5777		(678,885.00)	Member	Sell
13:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5327		6,766,350.00	Client	Buy
13:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		(68,700.00)	Member	Sell
13:22:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7400		68,700.00	Client	Buy
13:22:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7060		274,120.00	Client	Buy
13:22:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7060		(274,120.00)	Member	Sell
13:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5186		1,351,860.00	Member	Buy
13:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5186		(1,351,860.00)	Member	Sell
13:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5351		(676,755.00)	Member	Sell
13:28:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5351		676,755.00	Client	Buy
13:29:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5356		(6,767,800.00)	Member	Sell
13:29:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5360		(3,384,000.00)	Member	Sell
13:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.7589		6,851,932.20	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
13:32:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.7589		(6,851,932.20)	Member	Sell
13:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5323		6,766,150.00	Member	Buy
13:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5323		(6,766,150.00)	Member	Sell
13:33:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5457		10,159,275.00	Client	Buy
13:33:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6357		(1,022,677.50)	Member	Sell
13:36:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5460		(284,466.00)	Member	Sell
13:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5460		284,466.00	Client	Buy
13:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5466		(189,652.40)	Member	Sell
13:38:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5466		189,652.40	Client	Buy
13:43:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5505		(338,762.50)	Member	Sell
13:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5496		135,496.00	Client	Buy
13:44:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5496		(135,496.00)	Member	Sell
13:58:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5458		(270,916.00)	Member	Sell
13:58:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5510		(338,775.00)	Member	Sell
13:58:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5510		338,775.00	Client	Buy
13:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5420		1,354,200.00	Client	Buy
13:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5420		(1,354,200.00)	Member	Sell
14:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5450		(4,063,500.00)	Member	Sell
14:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5450		4,063,500.00	Client	Buy
14:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5507		677,535.00	Member	Buy
14:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5507		(677,535.00)	Client	Sell
14:09:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5473		1,354,730.00	Client	Buy
14:09:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5473		(1,354,730.00)	Member	Sell
14:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5310		1,353,100.00	Client	Buy
14:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5310		(1,353,100.00)	Member	Sell
14:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		(27,060.00)	Member	Sell
14:12:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5300		27,060.00	Client	Buy
14:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5271		(40,581.30)	Member	Sell
14:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5271		40,581.30	Client	Buy
14:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		27,040.00	Client	Buy
14:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5200		(27,040.00)	Member	Sell
14:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5209		(67,604.50)	Member	Sell
14:12:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5209		67,604.50	Client	Buy
14:13:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5472		(13,547,200.00)	Member	Sell
14:13:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5472		13,547,200.00	Client	Buy
14:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5316		40,594.80	Client	Buy
14:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5316		(40,594.80)	Member	Sell
14:16:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5363		(270,726.00)	Member	Sell
14:16:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5363		270,726.00	Client	Buy
14:19:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5535		(20,330,250.00)	Member	Sell
14:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5505		338,762.50	Client	Buy
14:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5311		(54,124.40)	Member	Sell
14:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5311		54,124.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5300		(202,950.00)	Member	Sell
14:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5300		202,950.00	Client	Buy
14:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5264		135,264.00	Client	Buy
14:27:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5264		(135,264.00)	Member	Sell
14:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.5535		935,191.50	Client	Buy
14:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	941	941,000	13.5535		12,753,843.50	Client	Buy
14:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5535		3,388,375.00	Client	Buy
14:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5535		3,252,840.00	Client	Buy
14:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5280		(338,200.00)	Member	Sell
14:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5280		338,200.00	Client	Buy
14:37:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5415		(27,083.00)	Member	Sell
14:37:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5415		27,083.00	Client	Buy
14:43:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5396		(67,698.00)	Member	Sell
14:43:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5396		67,698.00	Client	Buy
14:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7635		(137,635.00)	Member	Sell
14:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7635		137,635.00	Client	Buy
14:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5431		(13,543.10)	Member	Sell
14:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5431		13,543.10	Client	Buy
14:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5382		(189,534.80)	Client	Sell
14:52:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5382		189,534.80	Member	Buy
14:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5474		(203,211.00)	Member	Sell
14:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5474		203,211.00	Client	Buy
14:58:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5458		270,916.00	Client	Buy
15:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Member	Sell
15:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Client	Buy
15:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5290		(1,352,900.00)	Member	Sell
15:06:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5290		1,352,900.00	Client	Buy
15:10:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5372		2,883,423.60	Member	Buy
15:10:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.5372		(2,883,423.60)	Client	Sell
15:12:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5487		(2,709,740.00)	Member	Sell
15:12:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5487		2,709,740.00	Client	Buy
15:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5493		(338,732.50)	Member	Sell
15:15:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5493		338,732.50	Client	Buy
15:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5684		(135,684.00)	Member	Sell
15:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5684		135,684.00	Client	Buy
15:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		(135,750.00)	Member	Sell
15:21:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5750		135,750.00	Client	Buy
15:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	13.5300		11,635,800.00	Client	Buy
15:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5500		(5,826,500.00)	Member	Sell
15:31:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5350		13,535.00	Client	Buy
15:31:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5350		(13,535.00)	Member	Sell
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5348		13,534.80	Client	Buy
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5348		(13,534.80)	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
15:33:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5665		(13,566,500.00)	Member	Sell
15:33:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5665		13,566,500.00	Client	Buy
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.5355		5,901,478.00	Member	Buy
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.5355		(5,901,478.00)	Member	Sell
15:36:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5550		(2,033,250.00)	Client	Sell
15:36:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5550		2,033,250.00	Member	Buy
15:36:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5435		(94,804.50)	Member	Sell
15:36:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5435		94,804.50	Client	Buy
15:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5388		(812,328.00)	Member	Sell
15:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5390		1,353,900.00	Client	Buy
15:37:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5390		(1,353,900.00)	Member	Sell
15:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5488		(812,928.00)	Member	Sell
15:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5488		812,928.00	Client	Buy
15:42:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5395		(54,158,000.00)	Member	Sell
15:42:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5395		54,158,000.00	Client	Buy
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5270		676,350.00	Client	Buy
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5270		(676,350.00)	Member	Sell
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5265		202,897.50	Client	Buy
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5265		(202,897.50)	Member	Sell
15:45:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		(541,136.00)	Member	Sell
15:45:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		541,136.00	Client	Buy
15:45:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		(541,136.00)	Member	Sell
15:45:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		541,136.00	Client	Buy
15:45:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5245		540,980.00	Member	Buy
15:45:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5245		(540,980.00)	Client	Sell
15:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		(541,136.00)	Member	Sell
15:45:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5284		541,136.00	Client	Buy
15:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9733		(698,665.00)	Member	Sell
15:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9733		698,665.00	Client	Buy
15:46:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5269		(541,076.00)	Member	Sell
15:46:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5269		541,076.00	Client	Buy
15:46:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5275		(541,100.00)	Member	Sell
15:46:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5275		541,100.00	Client	Buy
15:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5269		541,076.00	Client	Buy
15:46:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5269		(541,076.00)	Member	Sell
15:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5211		81,126.60	Client	Buy
15:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5211		(81,126.60)	Member	Sell
15:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5200		54,080.00	Client	Buy
15:47:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5200		(54,080.00)	Member	Sell
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		(1,351,600.00)	Member	Sell
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		1,351,600.00	Client	Buy
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		(1,351,600.00)	Member	Sell
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		1,351,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		(1,351,600.00)	Member	Sell
15:48:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5160		1,351,600.00	Client	Buy
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		(1,351,500.00)	Member	Sell
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5150		1,351,500.00	Client	Buy
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		675,750.00	Client	Buy
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5150		(675,750.00)	Member	Sell
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		1,351,200.00	Client	Buy
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		(1,351,200.00)	Member	Sell
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		1,351,200.00	Client	Buy
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		(1,351,200.00)	Member	Sell
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		1,351,200.00	Client	Buy
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		(1,351,200.00)	Member	Sell
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		1,351,200.00	Client	Buy
15:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5120		(1,351,200.00)	Member	Sell
15:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7372		(137,372.00)	Member	Sell
15:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7372		137,372.00	Client	Buy
15:49:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5126		(405,378.00)	Member	Sell
15:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		(6,758,250.00)	Member	Sell
15:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		6,758,250.00	Client	Buy
15:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		(6,758,250.00)	Member	Sell
15:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5165		6,758,250.00	Client	Buy
15:51:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5126		405,378.00	Client	Buy
15:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5295		(54,118,000.00)	Member	Sell
15:55:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5295		54,118,000.00	Client	Buy
15:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5175		(175,727.50)	Member	Sell
15:58:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.5175		175,727.50	Client	Buy
15:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5164		(5,812,052.00)	Member	Sell
15:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5164		5,812,052.00	Client	Buy
15:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7767		(110,213.60)	Member	Sell
15:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7767		110,213.60	Client	Buy
16:00:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5112		(8,106,720.00)	Client	Sell
16:00:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5112		8,106,720.00	Member	Buy
16:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.5750		(271,500,000.00)	Member	Sell
16:06:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5157		(675,785.00)	Member	Sell
16:06:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5157		675,785.00	Client	Buy
16:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5138		(1,351,380.00)	Member	Sell
16:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5138		1,351,380.00	Client	Buy
16:07:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5152		337,880.00	Client	Buy
16:07:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5152		(337,880.00)	Member	Sell
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5171		(1,351,710.00)	Member	Sell
16:08:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5171		1,351,710.00	Client	Buy
16:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5163		(1,351,630.00)	Member	Sell
16:12:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5163		1,351,630.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5102		(135,102.00)	Client	Sell
16:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5102		135,102.00	Client	Buy
16:16:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5102		(135,102.00)	Client	Sell
16:16:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5102		135,102.00	Client	Buy
16:17:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5117		(54,046.80)	Member	Sell
16:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7330		(247,194.00)	Client	Sell
16:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.7330		247,194.00	Member	Buy
16:18:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5117		54,046.80	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5102		(1,080,816.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5102		1,080,816.00	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		(67,550.50)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5101		67,550.50	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		27,020.00	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		(27,020.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5100		(202,650.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		40,530.00	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5100		(40,530.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.5100		(5,809,300.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5099		1,350,990.00	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5099		(1,350,990.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5099		1,350,990.00	Client	Buy
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5099		(1,350,990.00)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5099		(1,553,638.50)	Member	Sell
16:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5099		1,553,638.50	Member	Buy
16:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		(1,350,500.00)	Member	Sell
16:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5050		1,350,500.00	Client	Buy
16:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
16:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
16:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
16:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
16:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
16:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
16:22:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,912	1,912,000	13.5146		(25,839,915.20)	Member	Sell
16:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5185		2,703,700.00	Client	Buy
16:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5185		(2,703,700.00)	Member	Sell
16:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5076		(1,080,608.00)	Member	Sell
16:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.5076		1,080,608.00	Client	Buy
16:26:12	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	140.6100		(70,305,000.00)	Client	Sell
16:26:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5050		(2,025,750.00)	Client	Sell
16:26:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5050		2,025,750.00	Member	Buy
16:26:12	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	140.6100		70,305,000.00	Member	Buy
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5227		(2,569,313.00)	Member	Sell
16:27:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.5227		2,569,313.00	Member	Buy
16:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5212		4,056,360.00	Member	Buy
16:28:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5212		(4,056,360.00)	Member	Sell
16:29:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5146		743,303.00	Client	Buy
16:29:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.5146		2,527,230.20	Client	Buy
16:29:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5146		13,501,085.40	Client	Buy
16:29:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	671	671,000	13.5146		9,068,296.60	Client	Buy
16:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
16:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		(135,250.00)	Member	Sell
16:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		(40,620.00)	Member	Sell
16:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5400		40,620.00	Client	Buy
16:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5465		(27,093.00)	Member	Sell
16:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5465		27,093.00	Client	Buy
16:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5423		1,354,230.00	Client	Buy
16:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5423		(1,354,230.00)	Member	Sell
16:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5506		(27,101.20)	Member	Sell
16:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5506		27,101.20	Client	Buy
16:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
16:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5558		(2,033,370.00)	Member	Sell
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5558		2,033,370.00	Client	Buy
16:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5595		(650,856.00)	Member	Sell
16:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5595		650,856.00	Client	Buy
16:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5586		(67,793.00)	Member	Sell
16:43:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5586		67,793.00	Client	Buy
16:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		67,775.00	Client	Buy
16:48:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Member	Sell
16:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		67,775.00	Client	Buy
16:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Member	Sell
16:49:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5566		(1,165,867.60)	Member	Sell
16:49:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5566		1,165,867.60	Client	Buy
16:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
16:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
16:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,988	3,988,000	13.5750		54,137,100.00	Client	Buy
16:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,488	13,488,000	13.5750		183,099,600.00	Client	Buy
16:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,524	2,524,000	13.5750		34,263,300.00	Client	Buy
16:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		67,775.00	Client	Buy
16:54:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5550		(67,775.00)	Member	Sell
16:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		67,750.00	Client	Buy
16:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5500		(67,750.00)	Member	Sell
16:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5481		(541,924.00)	Member	Sell
16:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5481		541,924.00	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
16:54:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5482		541,928.00	Member	Buy
16:54:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5482		(541,928.00)	Member	Sell
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
16:55:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
16:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5380		(1,353,800.00)	Member	Sell
16:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5380		1,353,800.00	Client	Buy
16:56:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Member	Sell
16:56:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Client	Buy
16:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5386		(676,930.00)	Member	Sell
16:58:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5386		676,930.00	Client	Buy
<b>Total Futures</b>					<b>351</b>		<b>117,955</b>	<b>117,955,000</b>			<b>1,604,058,636.20</b>		
<b>Total Options</b>					<b>10</b>		<b>20,500</b>	<b>20,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>360</b>		<b>138,455</b>	<b>138,455,000</b>			<b>8,310,213,636.20</b>		
9:19:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6167		12,255,030.00	Member	Buy
9:19:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6167		(12,255,030.00)	Member	Sell
9:35:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6211		(2,724,220.00)	Member	Sell
9:35:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6211		2,724,220.00	Member	Buy
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6175		9,532,250.00	Member	Buy
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6175		(9,532,250.00)	Member	Sell
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6160		1,361,600.00	Member	Buy
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6160		(1,361,600.00)	Member	Sell
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6105		1,361,050.00	Member	Buy
9:44:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6105		(1,361,050.00)	Member	Sell
9:44:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6146		(12,253,140.00)	Member	Sell
9:44:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6146		12,253,140.00	Member	Buy
9:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6117		9,528,190.00	Member	Buy
9:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6117		(9,528,190.00)	Member	Sell
9:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6105		2,722,100.00	Member	Buy
9:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6105		(2,722,100.00)	Member	Sell
9:44:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6116		12,250,440.00	Member	Buy
9:44:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6116		(12,250,440.00)	Member	Sell
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6136		12,252,240.00	Member	Buy
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6136		(12,252,240.00)	Member	Sell
9:44:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6141		12,252,690.00	Member	Buy
9:44:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6141		(12,252,690.00)	Member	Sell
9:44:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6147		(6,807,350.00)	Member	Sell
9:44:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6147		6,807,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6189		12,257,010.00	Member	Buy
9:44:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6189		(12,257,010.00)	Member	Sell
9:44:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6226		(5,449,040.00)	Member	Sell
9:44:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6226		5,449,040.00	Member	Buy
9:45:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6195		13,619,500.00	Member	Buy
9:45:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6195		(13,619,500.00)	Member	Sell
10:10:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5998		6,799,900.00	Member	Buy
10:10:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5998		(6,799,900.00)	Member	Sell
10:10:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5886		(6,794,300.00)	Member	Sell
10:10:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5886		6,794,300.00	Member	Buy
10:21:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5901		(4,077,030.00)	Member	Sell
10:21:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5901		4,077,030.00	Member	Buy
10:41:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6126		12,251,340.00	Member	Buy
10:41:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6126		(12,251,340.00)	Member	Sell
10:44:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6082		(12,247,380.00)	Member	Sell
10:44:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6082		12,247,380.00	Member	Buy
10:46:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6081		(4,082,430.00)	Member	Sell
10:46:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6081		4,082,430.00	Member	Buy
10:47:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6128		(1,361,280.00)	Member	Sell
10:47:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6128		1,361,280.00	Member	Buy
10:48:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6071		1,360,710.00	Member	Buy
10:48:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6071		(1,360,710.00)	Member	Sell
10:48:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6102		2,722,040.00	Member	Buy
10:48:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6102		(2,722,040.00)	Member	Sell
10:48:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6192		(1,361,920.00)	Member	Sell
10:48:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6192		1,361,920.00	Member	Buy
10:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6384		(12,274,560.00)	Member	Sell
10:56:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6384		12,274,560.00	Member	Buy
11:22:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6126		1,361,260.00	Member	Buy
11:22:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6126		(1,361,260.00)	Member	Sell
11:22:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6124		6,806,200.00	Member	Buy
11:22:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6124		(6,806,200.00)	Member	Sell
11:26:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6161		5,446,440.00	Member	Buy
11:26:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6161		(5,446,440.00)	Member	Sell
11:26:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6170		(12,255,300.00)	Member	Sell
11:26:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6170		12,255,300.00	Member	Buy
11:47:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5978		4,079,340.00	Member	Buy
11:47:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5978		(4,079,340.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6008		8,160,480.00	Member	Buy
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6008		(8,160,480.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6008		1,360,080.00	Member	Buy
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6008		(1,360,080.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.5996		10,879,680.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.5996		(10,879,680.00)	Member	Sell
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5997		12,239,730.00	Member	Buy
11:47:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5997		(12,239,730.00)	Member	Sell
11:48:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6072		(1,360,720.00)	Member	Sell
11:48:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6072		1,360,720.00	Member	Buy
12:39:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6127		6,806,350.00	Member	Buy
12:39:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6127		(6,806,350.00)	Member	Sell
12:39:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6146		(6,807,300.00)	Member	Sell
12:39:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6146		6,807,300.00	Member	Buy
12:40:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6136		(6,806,800.00)	Member	Sell
12:40:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6136		6,806,800.00	Member	Buy
12:53:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5976		(6,798,800.00)	Member	Sell
12:53:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5976		6,798,800.00	Member	Buy
12:53:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5918		(5,436,720.00)	Member	Sell
12:53:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5918		5,436,720.00	Member	Buy
13:09:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5566		1,355,660.00	Member	Buy
13:09:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5566		(1,355,660.00)	Member	Sell
13:09:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5500		1,355,000.00	Client	Buy
13:09:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5500		(1,355,000.00)	Member	Sell
13:10:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5490		13,549,000.00	Member	Buy
13:10:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5490		(13,549,000.00)	Member	Sell
13:10:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7793		6,889,650.00	Member	Buy
13:10:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7793		(6,889,650.00)	Member	Sell
13:11:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5454		12,190,860.00	Member	Buy
13:11:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5454		(12,190,860.00)	Member	Sell
13:12:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5406		1,354,060.00	Member	Buy
13:12:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5406		(1,354,060.00)	Member	Sell
13:13:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5465		5,418,600.00	Member	Buy
13:13:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5465		(5,418,600.00)	Member	Sell
13:24:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5182		(6,759,100.00)	Member	Sell
13:24:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5182		6,759,100.00	Member	Buy
13:32:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7584		6,879,200.00	Member	Buy
13:32:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7584		(6,879,200.00)	Member	Sell
13:33:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5299		6,764,950.00	Member	Buy
13:33:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5299		(6,764,950.00)	Member	Sell
13:39:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5425		(12,188,250.00)	Member	Sell
13:39:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5425		12,188,250.00	Member	Buy
14:07:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5477		9,483,390.00	Member	Buy
14:07:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5477		(9,483,390.00)	Member	Sell
14:07:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5471		(4,064,130.00)	Member	Sell
14:07:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5471		4,064,130.00	Member	Buy
15:57:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5183		(6,759,150.00)	Member	Sell
15:57:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5183		6,759,150.00	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
16:08:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5161		(1,351,610.00)	Member	Sell
16:08:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5161		1,351,610.00	Member	Buy
16:20:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5000		1,350,000.00	Client	Buy
16:20:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5000		(1,350,000.00)	Member	Sell
16:24:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5156		(4,054,680.00)	Member	Sell
16:24:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5156		4,054,680.00	Member	Buy
16:27:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5226		1,352,260.00	Member	Buy
16:27:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5226		(1,352,260.00)	Member	Sell
16:34:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5503		1,355,030.00	Member	Buy
16:34:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5503		(1,355,030.00)	Member	Sell
<b>Total Futures</b>					<b>60</b>		<b>289</b>	<b>28,900,000</b>			<b>393,038,520.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>60</b>		<b>289</b>	<b>28,900,000</b>			<b>393,038,520.00</b>		
9:07:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.1147		(527,867.50)	Member	Sell
9:07:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.1147		527,867.50	Client	Buy
9:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.7984		(166,387.20)	Member	Sell
9:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.7984		166,387.20	Client	Buy
9:59:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8209		10,410,450.00	Member	Buy
9:59:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.7709		1,038,545.00	Member	Buy
10:05:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.8090		(624,270.00)	Member	Sell
10:05:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.8090		624,270.00	Client	Buy
10:09:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1242		(105,621.00)	Member	Sell
10:09:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1242		105,621.00	Client	Buy
10:09:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7780		207,780.00	Client	Buy
10:09:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.7780		(207,780.00)	Member	Sell
10:25:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0916		(316,374.00)	Member	Sell
10:25:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0916		316,374.00	Client	Buy
10:25:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.7355		82,942.00	Client	Buy
10:25:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.7355		(82,942.00)	Member	Sell
10:33:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7855		10,392,750.00	Client	Buy
10:33:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.7855		(10,392,750.00)	Member	Sell
11:07:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8283		(104,141.50)	Member	Sell
11:07:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8283		104,141.50	Client	Buy
11:20:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8370		104,185.00	Client	Buy
11:20:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8370		(104,185.00)	Member	Sell
11:22:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	438	438,000	20.8159		(9,117,364.20)	Member	Sell
11:22:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8164		10,408,200.00	Member	Buy
11:22:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	20.8200		(1,290,840.00)	Member	Sell
11:23:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8159		(10,407,950.00)	Member	Sell
11:29:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8370		(104,185.00)	Member	Sell
11:29:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8370		104,185.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8114		(104,057.00)	Member	Sell
11:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8114		104,057.00	Client	Buy
11:42:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8102		(104,051.00)	Member	Sell
11:42:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8102		104,051.00	Client	Buy
11:43:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8061		(104,030.50)	Member	Sell
11:43:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8061		104,030.50	Client	Buy
11:47:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7949		(103,974.50)	Member	Sell
11:47:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7949		103,974.50	Client	Buy
11:51:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7974		(103,987.00)	Member	Sell
11:51:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7974		103,987.00	Client	Buy
12:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8188		(104,094.00)	Member	Sell
12:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8188		104,094.00	Client	Buy
12:58:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8015		(104,007.50)	Member	Sell
12:58:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8015		104,007.50	Client	Buy
13:05:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7785		(103,892.50)	Member	Sell
13:05:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7785		103,892.50	Client	Buy
13:25:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.6892		124,135.20	Member	Buy
13:25:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.6892		(124,135.20)	Client	Sell
14:09:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7326		(124,395.60)	Member	Sell
14:09:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.7326		124,395.60	Client	Buy
14:50:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7244		(20,724.40)	Member	Sell
14:50:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.7244		20,724.40	Client	Buy
15:38:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6888		103,444.00	Client	Buy
15:38:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6888		(103,444.00)	Member	Sell
<b>Total Futures</b>					<b>26</b>		<b>1,695</b>	<b>1,695,000</b>			<b>35,277,971.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>1,695</b>	<b>1,695,000</b>			<b>35,277,971.00</b>		
8:06:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4010		(15,401,000.00)	Member	Sell
8:06:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4010		7,700,500.00	Client	Buy
9:04:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.3325		(643,965.00)	Member	Sell
9:04:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.3325		643,965.00	Client	Buy
9:04:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3266		613,064.00	Member	Buy
9:04:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3266		(613,064.00)	Client	Sell
9:21:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6135		(234,202.50)	Member	Sell
9:21:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5459		932,754.00	Client	Buy
9:48:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3160		(3,829,000.00)	Member	Sell
9:48:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3160		3,829,000.00	Member	Buy
9:48:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.3160		(3,185,728.00)	Member	Sell
9:48:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.3160		3,185,728.00	Member	Buy
9:49:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6085		(390,212.50)	Member	Sell
9:49:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6085		390,212.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:03:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3326		(459,978.00)	Member	Sell
10:03:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3326		459,978.00	Client	Buy
10:05:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3169		(15,316.90)	Member	Sell
10:05:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3169		15,316.90	Client	Buy
10:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3097		(153,097.00)	Member	Sell
10:08:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3097		153,097.00	Client	Buy
10:17:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.3030		(642,726.00)	Member	Sell
10:17:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.3030		642,726.00	Client	Buy
10:20:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4010		7,700,500.00	Client	Buy
10:22:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		7,642,000.00	Client	Buy
10:22:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		(7,642,000.00)	Member	Sell
10:22:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		(7,642,000.00)	Member	Sell
10:22:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2840		7,642,000.00	Client	Buy
10:22:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5722		(155,722.00)	Member	Sell
10:26:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2722		(15,272.20)	Member	Sell
10:26:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2722		15,272.20	Client	Buy
10:30:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2832		(76,416.00)	Member	Sell
10:30:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2832		76,416.00	Client	Buy
11:18:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3306		76,653.00	Client	Buy
11:18:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3306		(76,653.00)	Member	Sell
11:23:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3141		(76,570.50)	Member	Sell
11:23:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3141		76,570.50	Client	Buy
11:24:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3106		(76,553.00)	Member	Sell
11:24:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3106		76,553.00	Client	Buy
11:29:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3207		76,603.50	Member	Buy
11:29:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3207		(76,603.50)	Client	Sell
11:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3213		(76,606.50)	Member	Sell
11:37:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3213		76,606.50	Client	Buy
11:41:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3180		(76,590.00)	Member	Sell
11:41:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3180		76,590.00	Client	Buy
11:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3132		(76,566.00)	Member	Sell
11:45:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3132		76,566.00	Client	Buy
11:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3045		(76,522.50)	Member	Sell
11:49:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3045		76,522.50	Client	Buy
11:52:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3061		(76,530.50)	Member	Sell
11:52:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3061		76,530.50	Client	Buy
12:57:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3110		(76,555.00)	Member	Sell
12:57:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3110		76,555.00	Client	Buy
13:08:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2820		(412,614.00)	Member	Sell
13:08:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2820		412,614.00	Client	Buy
13:11:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2668		(610,672.00)	Member	Sell
13:11:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2668		610,672.00	Client	Buy
13:14:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5332		(155,332.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2358		(1,523,580.00)	Member	Sell
13:21:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2358		1,523,580.00	Client	Buy
13:25:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2350		(15,235,000.00)	Member	Sell
13:25:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2350		15,235,000.00	Client	Buy
13:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.2565		3,036,043.50	Member	Buy
13:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.2565		(3,036,043.50)	Member	Sell
13:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.2565		778,081.50	Member	Buy
13:32:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.2565		(778,081.50)	Member	Sell
13:34:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2444		3,353,768.00	Member	Buy
13:34:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.2444		(3,353,768.00)	Member	Sell
13:45:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2801		(611,204.00)	Member	Sell
13:45:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2801		611,204.00	Client	Buy
13:49:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2811		(611,244.00)	Member	Sell
13:49:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2811		611,244.00	Member	Buy
14:02:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2926		(764,630.00)	Member	Sell
14:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2329		609,316.00	Member	Buy
14:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2329		(609,316.00)	Client	Sell
14:36:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2529		(305,058.00)	Member	Sell
14:37:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2556		(76,278.00)	Member	Sell
14:38:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2568		(76,284.00)	Member	Sell
14:38:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2568		76,284.00	Client	Buy
14:47:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5300		(155,300.00)	Member	Sell
14:50:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2693		(15,269.30)	Member	Sell
14:50:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2693		15,269.30	Client	Buy
15:10:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.2483		(3,659,592.00)	Member	Sell
15:10:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.2483		3,659,592.00	Client	Buy
15:22:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2534		381,335.00	Client	Buy
15:37:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2926		764,630.00	Client	Buy
15:40:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2184		2,967,588.00	Member	Buy
15:40:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2153		3,803,825.00	Member	Buy
15:40:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2131		(3,803,275.00)	Member	Sell
15:40:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2131		3,803,275.00	Member	Buy
15:40:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2181		3,804,525.00	Member	Buy
15:40:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2180		3,804,500.00	Member	Buy
15:40:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2195		(3,804,875.00)	Member	Sell
15:40:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2195		3,804,875.00	Member	Buy
15:40:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2194		3,804,850.00	Member	Buy
15:41:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2186		1,597,953.00	Member	Buy
15:42:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2166		3,804,150.00	Member	Buy
15:42:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2112		3,802,800.00	Member	Buy
15:42:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2112		(3,802,800.00)	Member	Sell
15:43:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2051		1,064,357.00	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2069		(699,517.40)	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
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2069		2,022,517.70	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2069		(2,128,966.00)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.2069		(1,870,448.70)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2069		(319,344.90)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2069		988,448.50	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2069		501,827.70	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2069		1,201,345.10	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2069		2,128,966.00	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.2069		2,722,035.10	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2069		699,517.40	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2069		319,344.90	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	623	623,000	15.2069		9,473,898.70	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.2069		(2,706,828.20)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2069		(501,827.70)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	15.2069		2,706,828.20	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2069		(2,022,517.70)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2069		(988,448.50)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.2069		1,870,448.70	Member	Buy
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	623	623,000	15.2069		(9,473,898.70)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2069		(1,201,345.10)	Client	Sell
15:47:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.2069		(2,722,035.10)	Client	Sell
15:59:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4800		(232,200.00)	Member	Sell
16:11:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1842		(75,921.00)	Client	Sell
16:11:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1842		75,921.00	Member	Buy
16:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4700		510,510.00	Member	Buy
16:12:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.4700		(510,510.00)	Client	Sell
16:16:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1784		(227,676.00)	Member	Sell
16:16:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1784		227,676.00	Client	Buy
16:59:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2023		(60,809.20)	Client	Sell
16:59:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2023		60,809.20	Member	Buy
<b>Total Futures</b>					<b>65</b>		<b>8,079</b>	<b>8,079,000</b>			<b>123,333,833.35</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>65</b>		<b>8,079</b>	<b>8,079,000</b>			<b>123,333,833.35</b>		
13:41:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7374		2,434,350.00	Member	Buy
13:41:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7374		(2,434,350.00)	Member	Sell
13:42:08	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7427		(2,435,675.00)	Member	Sell
13:42:08	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7427		2,435,675.00	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
Total Futures					2		500	500,000			4,870,025.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,870,025.00		
Total Futures					504		128,518	157,129,000			2,160,578,985.55		
Total Options					10		20,500	20,500,000			0.00		
<b>Grand Total for all Instruments</b>					<b>513</b>		<b>149,018</b>	<b>177,629,000</b>			<b>8,866,733,985.55</b>		