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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/10/2015

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
8:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4193		(13,419,300.00)	Client	Sell
8:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4193		13,419,300.00	Member	Buy
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4575		(67,287,500.00)	Member	Sell
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4315		134,315.00	Member	Buy
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		(201,787.50)	Member	Sell
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4575		67,287,500.00	Client	Buy
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525		201,787.50	Client	Buy
8:08:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4315		(134,315.00)	Client	Sell
8:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4565		470,977.50	Client	Buy
8:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4565		(470,977.50)	Member	Sell
9:00:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4532		(1,345,320.00)	Member	Sell
9:00:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4532		1,345,320.00	Client	Buy
9:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.4451		(524,358.90)	Member	Sell
9:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4395		(2,687,900.00)	Member	Sell
9:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4395		2,687,900.00	Client	Buy
9:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4429		(268,858.00)	Member	Sell
9:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4358		67,179.00	Member	Buy
9:10:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4358		(67,179.00)	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
9:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4358		174,665.40	Member	Buy
9:10:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4358		(174,665.40)	Client	Sell
9:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4443		(336,107.50)	Member	Sell
9:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4443		336,107.50	Client	Buy
9:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4500		(201,750.00)	Member	Sell
9:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4279		939,953.00	Client	Buy
9:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4464		(336,160.00)	Member	Sell
9:16:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4464		336,160.00	Client	Buy
9:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4554		(1,345,540.00)	Member	Sell
9:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4535		2,152,560.00	Client	Buy
9:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4504		(807,024.00)	Client	Sell
9:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4514		26,902.80	Member	Buy
9:19:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4514		(26,902.80)	Client	Sell
9:20:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4579		(1,345,790.00)	Member	Sell
9:20:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4554		(1,345,540.00)	Member	Sell
9:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4529		(807,174.00)	Member	Sell
9:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.4558		3,498,508.00	Client	Buy
9:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4529		(1,345,290.00)	Member	Sell
9:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4540		2,152,640.00	Client	Buy
9:22:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4581		(94,206.70)	Member	Sell
9:22:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4581		94,206.70	Client	Buy
9:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4557		(807,342.00)	Member	Sell
9:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4549		(807,294.00)	Member	Sell
9:22:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4570		2,153,120.00	Client	Buy
9:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4582		(1,345,820.00)	Member	Sell
9:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4537		(807,222.00)	Member	Sell
9:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4537		2,152,592.00	Client	Buy
9:23:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4537		(1,345,370.00)	Member	Sell
9:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4524		(807,144.00)	Member	Sell
9:23:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4524		807,144.00	Client	Buy
9:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Client	Sell
9:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		672,500.00	Client	Buy
9:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4450		(2,016,750.00)	Member	Sell
9:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4450		2,016,750.00	Client	Buy
9:25:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4502		269,004.00	Member	Buy
9:25:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4502		(269,004.00)	Member	Sell
9:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4504		(403,512.00)	Member	Sell
9:26:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4504		403,512.00	Client	Buy
9:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4481		(11,430,885.00)	Member	Sell
9:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4481		11,430,885.00	Client	Buy
9:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4479		(2,017,185.00)	Member	Sell
9:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4479		2,017,185.00	Client	Buy
9:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4493		(134,493.00)	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
9:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4493		134,493.00	Client	Buy
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.4490		(11,431,650.00)	Member	Sell
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4492		(1,344,920.00)	Client	Sell
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4500		(672,500.00)	Member	Sell
9:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4491		13,449,100.00	Client	Buy
9:29:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	13.4502		(9,051,984.60)	Member	Sell
9:30:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	673	673,000	13.4602		(9,058,714.60)	Member	Sell
9:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4749		(67,374.50)	Member	Sell
9:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4749		67,374.50	Client	Buy
9:35:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4764		(134,764.00)	Member	Sell
9:35:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4764		134,764.00	Client	Buy
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5080		675,400.00	Client	Buy
9:36:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5080		(675,400.00)	Member	Sell
9:39:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4753		(134,753.00)	Client	Sell
9:39:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4789		(1,213,101.00)	Member	Sell
9:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4759		(80,855.40)	Member	Sell
9:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4759		80,855.40	Client	Buy
9:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4759		(13,475.90)	Member	Sell
9:42:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4759		13,475.90	Client	Buy
9:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4764		(323,433.60)	Member	Sell
9:43:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.4764		323,433.60	Client	Buy
9:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4765		(4,042,950.00)	Member	Sell
9:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4765		4,042,950.00	Member	Buy
9:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4753		(2,021,295.00)	Member	Sell
9:48:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4847		(2,696,940.00)	Member	Sell
9:48:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4847		2,696,940.00	Client	Buy
9:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4847		134,847.00	Client	Buy
9:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4847		(134,847.00)	Member	Sell
9:53:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4814		(6,740,700.00)	Member	Sell
9:53:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4814		6,740,700.00	Member	Buy
9:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4871		26,974.20	Member	Buy
9:58:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4871		(26,974.20)	Client	Sell
10:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1987		354,967.50	Client	Buy
10:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1987		(354,967.50)	Member	Sell
10:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4753		2,021,295.00	Client	Buy
10:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5064		(54,025.60)	Member	Sell
10:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5064		54,025.60	Client	Buy
10:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5126		40,537.80	Client	Buy
10:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5126		(40,537.80)	Member	Sell
10:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5025		(270,050.00)	Member	Sell
10:19:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5025		270,050.00	Client	Buy
10:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5054		(270,108.00)	Member	Sell
10:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5054		270,108.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5016		67,508.00	Member	Buy
10:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4964		(67,482.00)	Member	Sell
10:36:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4964		67,482.00	Client	Buy
10:38:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.5030		4,293,954.00	Client	Buy
10:38:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.5030		(4,293,954.00)	Member	Sell
10:39:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800		13,480.00	Client	Buy
10:39:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800		(13,480.00)	Member	Sell
10:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4917		40,475.10	Client	Buy
10:41:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4917		(40,475.10)	Member	Sell
10:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4821		6,660,157.40	Member	Buy
10:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4821		(6,660,157.40)	Member	Sell
10:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7036		6,851,800.00	Member	Buy
10:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7036		(6,851,800.00)	Member	Sell
10:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7048		1,151,203.20	Client	Buy
10:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.7048		(1,151,203.20)	Member	Sell
10:56:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4708		(94,295.60)	Member	Sell
10:56:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4708		94,295.60	Client	Buy
10:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Member	Sell
10:58:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Client	Buy
10:59:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		(67,300.00)	Member	Sell
10:59:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4600		67,300.00	Client	Buy
11:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4525		672,625.00	Client	Buy
11:05:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4525		(672,625.00)	Member	Sell
11:06:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.4550		(726,570.00)	Client	Sell
11:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4580		(13,458.00)	Member	Sell
11:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4580		13,458.00	Client	Buy
11:09:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4505		107,604.00	Client	Buy
11:09:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4505		(107,604.00)	Member	Sell
11:11:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4400		(201,600.00)	Member	Sell
11:11:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4400		(201,600.00)	Member	Sell
11:11:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4400		201,600.00	Client	Buy
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4640		26,928,000.00	Member	Buy
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4895		(26,979,000.00)	Member	Sell
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4640		26,928,000.00	Member	Buy
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4895		(26,979,000.00)	Member	Sell
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4895		26,979,000.00	Client	Buy
11:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4640		(26,928,000.00)	Client	Sell
11:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4394		(26,878.80)	Member	Sell
11:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4394		26,878.80	Client	Buy
11:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4350		(2,015,250.00)	Member	Sell
11:13:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4350		2,015,250.00	Client	Buy
11:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		671,500.00	Client	Buy
11:14:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4300		(671,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:14:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300		(134,300.00)	Member	Sell
11:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.4602		1,628,684.20	Client	Buy
11:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	552	552,000	13.4602		7,430,030.40	Client	Buy
11:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4149		134,149.00	Client	Buy
11:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4205		(67,102.50)	Member	Sell
11:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
11:17:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.4111		(4,465,896.30)	Member	Sell
11:18:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Client	Sell
11:18:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4050		(2,010,750.00)	Member	Sell
11:18:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4050		2,010,750.00	Client	Buy
11:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4310		335,775.00	Client	Buy
11:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4310		(335,775.00)	Member	Sell
11:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		26,800.00	Client	Buy
11:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Member	Sell
11:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4000		(53,600.00)	Member	Sell
11:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4000		53,600.00	Client	Buy
11:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
11:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4451		242,011.80	Client	Buy
11:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.4451		282,347.10	Client	Buy
11:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4189		(536,756.00)	Member	Sell
11:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4194		(1,341,940.00)	Member	Sell
11:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4194		1,341,940.00	Client	Buy
11:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4189		536,756.00	Client	Buy
11:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		1,368,126.00	Member	Buy
11:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		(1,368,126.00)	Client	Sell
11:29:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4640		(26,928,000.00)	Client	Sell
11:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4895		26,979,000.00	Client	Buy
11:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		67,000.00	Client	Buy
11:30:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4000		(67,000.00)	Client	Sell
11:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4030		670,150.00	Client	Buy
11:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4030		(670,150.00)	Member	Sell
11:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4036		(134,036.00)	Member	Sell
11:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4036		134,036.00	Client	Buy
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4000		603,000.00	Client	Buy
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.4000		(603,000.00)	Member	Sell
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		134,000.00	Client	Buy
11:37:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4000		(134,000.00)	Member	Sell
11:37:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3960		66,980.00	Client	Buy
11:37:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3960		(66,980.00)	Member	Sell
11:39:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3979		(2,679,580.00)	Member	Sell
11:39:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3979		2,679,580.00	Client	Buy
11:43:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6256		(4,087,680.00)	Member	Sell
11:43:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4049		(26,809.80)	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
11:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4047		(107,237.60)	Member	Sell
11:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4047		107,237.60	Client	Buy
11:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6356		(4,090,680.00)	Member	Sell
11:44:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6356		4,090,680.00	Client	Buy
11:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6301		(204,451.50)	Client	Sell
11:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6301		204,451.50	Client	Buy
11:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4200		(201,300.00)	Client	Sell
11:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4200		201,300.00	Member	Buy
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4250		134,250.00	Client	Buy
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.4230		590,612.00	Member	Buy
11:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.4233		(724,858.20)	Client	Sell
11:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		268,400.00	Client	Buy
11:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4200		(268,400.00)	Member	Sell
12:10:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4288		(134,288.00)	Member	Sell
12:19:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4272		1,342,720.00	Member	Buy
12:19:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4272		(1,342,720.00)	Member	Sell
12:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4165		(2,012,475.00)	Member	Sell
12:31:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4165		2,012,475.00	Client	Buy
12:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6301		(68,150.50)	Member	Sell
12:32:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6301		68,150.50	Client	Buy
12:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4160		(134,160.00)	Client	Sell
12:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4160		134,160.00	Member	Buy
12:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.4452		(4,638,594.00)	Member	Sell
12:53:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.4452		4,638,594.00	Client	Buy
13:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4082		335,205.00	Client	Buy
13:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4082		(335,205.00)	Member	Sell
13:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6300		(54,520.00)	Member	Sell
13:09:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6300		54,520.00	Client	Buy
13:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		26,800.00	Client	Buy
13:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4000		(26,800.00)	Member	Sell
13:22:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3931		66,965.50	Member	Buy
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3960		(1,071,680.00)	Member	Sell
13:24:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3960		1,071,680.00	Client	Buy
13:29:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4092		(67,046.00)	Member	Sell
13:30:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4050		(402,150.00)	Member	Sell
13:31:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4127		(335,317.50)	Member	Sell
13:31:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4127		335,317.50	Client	Buy
13:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4050		402,150.00	Client	Buy
13:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4154		(134,154.00)	Member	Sell
13:39:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6320		695,232.00	Client	Buy
13:39:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.6320		(695,232.00)	Member	Sell
13:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4244		(134,244.00)	Member	Sell
13:47:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4244		134,244.00	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
13:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4235		6,711,750.00	Member	Buy
13:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4235		(6,711,750.00)	Member	Sell
14:01:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4104		(6,705,200.00)	Member	Sell
14:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4108		(6,705,400.00)	Member	Sell
14:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0975		(352,437.50)	Member	Sell
14:08:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0975		352,437.50	Member	Buy
14:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0983		(352,457.50)	Member	Sell
14:08:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0983		352,457.50	Member	Buy
14:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		(2,008,500.00)	Member	Sell
14:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3900		2,008,500.00	Client	Buy
14:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3855		6,692,750.00	Member	Buy
14:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3855		(6,692,750.00)	Member	Sell
14:11:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3998		495,792.60	Client	Buy
14:11:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.3998		(495,792.60)	Member	Sell
14:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4082		(536,328.00)	Member	Sell
14:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4082		536,328.00	Client	Buy
14:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4156		13,415,600.00	Client	Buy
14:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4156		(13,415,600.00)	Member	Sell
14:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4074		134,074.00	Client	Buy
14:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4074		(134,074.00)	Member	Sell
14:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4038		(53,615.20)	Member	Sell
14:40:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4038		53,615.20	Client	Buy
14:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4362		40,308.60	Client	Buy
14:49:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4362		(40,308.60)	Member	Sell
14:54:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4465		(67,232,500.00)	Member	Sell
14:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.4160		(2,119,728.00)	Member	Sell
15:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4180		3,354,500.00	Client	Buy
15:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.4214		(1,234,768.80)	Member	Sell
15:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4363		671,815.00	Member	Buy
15:11:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4363		(671,815.00)	Member	Sell
15:13:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4753		134,753.00	Client	Buy
15:14:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4789		1,213,101.00	Client	Buy
15:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4320		993,968.00	Client	Buy
15:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.4320		(993,968.00)	Member	Sell
15:17:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4498		(67,249.00)	Member	Sell
15:20:49	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	4	4,000	13.3065		53,226.00	Member	Buy
15:20:49	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	4	4,000	13.3065		(53,226.00)	Client	Sell
15:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4641		538,564.00	Member	Buy
15:28:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4506		(67,253.00)	Member	Sell
15:28:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4506		67,253.00	Client	Buy
15:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4451		6,722,550.00	Member	Buy
15:38:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4498		67,249.00	Client	Buy
15:40:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4441		13,444.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4441		(13,444.10)	Client	Sell
15:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6670		136,670.00	Member	Buy
15:41:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6670		(136,670.00)	Client	Sell
15:43:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4485		(53,794,000.00)	Member	Sell
15:43:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4485		53,794,000.00	Client	Buy
15:45:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3451		667,255.00	Member	Buy
15:45:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4351		(6,717,550.00)	Client	Sell
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4515		4,035,450.00	Client	Buy
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4515		1,748,695.00	Client	Buy
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4515		(4,035,450.00)	Member	Sell
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.4515		(9,012,505.00)	Member	Sell
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.4515		(1,748,695.00)	Member	Sell
15:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.4515		9,012,505.00	Client	Buy
15:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4515		(14,796,650.00)	Member	Sell
15:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.4515		14,796,650.00	Client	Buy
15:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.4965		(3,779,020.00)	Member	Sell
15:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.4515		37,664,200.00	Client	Buy
15:53:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4049		26,809.80	Client	Buy
15:56:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4360		134,360.00	Member	Buy
15:56:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4360		(134,360.00)	Client	Sell
16:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4420		(1,344,200.00)	Member	Sell
16:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4420		1,344,200.00	Client	Buy
16:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		(1,368,126.00)	Client	Sell
16:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		1,368,126.00	Client	Buy
16:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		(1,368,126.00)	Member	Sell
16:30:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	13.4130		1,368,126.00	Member	Buy
16:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4336		(67,168.00)	Member	Sell
16:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4336		67,168.00	Client	Buy
16:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Member	Sell
16:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4438		(174,769.40)	Member	Sell
16:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4438		174,769.40	Client	Buy
16:45:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:45:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Member	Sell
16:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4376		(13,437.60)	Member	Sell
16:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4376		13,437.60	Client	Buy
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	Client	Buy
16:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Member	Sell
16:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4360		26,872.00	Client	Buy
16:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4360		(26,872.00)	Member	Sell
16:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4434		(67,217.00)	Member	Sell
16:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4434		67,217.00	Client	Buy
16:57:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		67,200.00	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
16:57:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4400		(67,200.00)	Member	Sell
16:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		(67,242.50)	Member	Sell
16:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4485		67,242.50	Client	Buy
17:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	389	389,000	13.4173		5,219,329.70	Client	Buy
Total Futures					162		38,824	38,823,500			522,566,553.70		
Total Options													
Total for \$ / R Foreign Exchange Future					162		38,824	38,823,500			522,566,553.70		
9:03:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4366		(6,718,300.00)	Member	Sell
9:03:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4366		6,718,300.00	Member	Buy
9:24:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4461		(5,378,440.00)	Member	Sell
9:24:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.4461		5,378,440.00	Member	Buy
9:54:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4770		(6,738,500.00)	Member	Sell
9:54:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4770		6,738,500.00	Member	Buy
10:02:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4996		(4,049,880.00)	Member	Sell
10:02:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4996		4,049,880.00	Member	Buy
10:03:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5001		(1,350,010.00)	Member	Sell
10:03:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5001		1,350,010.00	Member	Buy
10:36:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4942		8,096,520.00	Member	Buy
10:36:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.4942		(8,096,520.00)	Member	Sell
10:39:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4788		12,130,920.00	Member	Buy
10:39:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.4788		(12,130,920.00)	Member	Sell
10:39:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4892		(1,348,920.00)	Member	Sell
10:39:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4892		1,348,920.00	Member	Buy
10:44:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7036		(9,592,520.00)	Member	Sell
10:44:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7036		9,592,520.00	Member	Buy
11:09:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4500		1,345,000.00	Client	Buy
11:09:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4500		(1,345,000.00)	Member	Sell
11:09:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6653		(4,099,590.00)	Member	Sell
11:09:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6653		4,099,590.00	Member	Buy
14:02:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4078		6,703,900.00	Member	Buy
14:02:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4078		(6,703,900.00)	Member	Sell
14:11:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3850		(6,692,500.00)	Member	Sell
14:11:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3850		6,692,500.00	Member	Buy
15:11:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4363		(1,343,630.00)	Member	Sell
15:11:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.4363		1,343,630.00	Member	Buy
Total Futures					14		56	5,600,000			75,588,630.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		56	5,600,000			75,588,630.00		
9:20:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6664		41,332.80	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
9:20:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.6664		(41,332.80)	Client	Sell
9:23:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0000		(210,000.00)	Member	Sell
9:23:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0000		210,000.00	Client	Buy
10:44:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.0433		(378,779.40)	Member	Sell
10:44:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.0433		378,779.40	Client	Buy
12:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5714		41,142.80	Member	Buy
12:57:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5714		(41,142.80)	Client	Sell
14:03:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5497		(20,549.70)	Member	Sell
14:03:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5497		20,549.70	Client	Buy
15:20:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	20.5660		843,206.00	Member	Buy
15:20:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	20.5660		(843,206.00)	Client	Sell
16:28:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5737		(20,573.70)	Member	Sell
16:28:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.5737		20,573.70	Client	Buy
16:30:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9124		(209,124.00)	Member	Sell
16:30:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9124		209,124.00	Client	Buy
Total Futures					8		85	85,000			1,764,708.40		
Total Options													
Total for £ / R Foreign Exchange Future					8		85	85,000			1,764,708.40		
13:39:41	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1138		(420,875.00)	Member	Sell
13:39:41	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	0.1138		420,875.00	Client	Buy
Total Futures					1		37	3,700,000			420,875.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		37	3,700,000			420,875.00		
7:50:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5095		(155,095,000.00)	Member	Sell
7:50:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.5095		155,095,000.00	Client	Buy
8:08:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1750		(455,250.00)	Member	Sell
8:08:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1900		(1,063,300.00)	Member	Sell
8:08:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1750		455,250.00	Client	Buy
8:08:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1900		1,063,300.00	Client	Buy
9:09:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2088		76,044.00	Client	Buy
9:09:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2088		(76,044.00)	Member	Sell
9:20:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2247		30,449.40	Member	Buy
9:20:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2247		(30,449.40)	Client	Sell
10:01:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3148		(3,828,700.00)	Member	Sell
10:01:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3148		3,828,700.00	Member	Buy
10:01:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		3,831,250.00	Member	Buy
10:01:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3250		(3,831,250.00)	Member	Sell
10:44:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5587		(46,676.10)	Member	Sell
10:44:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5587		46,676.10	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
11:02:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2366		609,464.00	Member	Buy
11:02:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2366		(609,464.00)	Client	Sell
11:24:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2089		(501,893.70)	Member	Sell
11:24:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2089		501,893.70	Client	Buy
13:22:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.2335		3,199,035.00	Member	Buy
13:22:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2303		3,807,575.00	Member	Buy
13:23:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2293		3,807,325.00	Member	Buy
13:23:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2307		3,807,675.00	Member	Buy
13:24:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2312		1,370,808.00	Member	Buy
13:24:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2310		1,523,100.00	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2208		(228,312.00)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2208		228,312.00	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2208		380,520.00	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.2208		(669,715.20)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2208		(1,004,572.80)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2208		(1,628,625.60)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2208		1,004,572.80	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2208		(380,520.00)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.2208		669,715.20	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2208		700,156.80	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.2208		(700,156.80)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2208		4,094,395.20	Member	Buy
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.2208		(4,094,395.20)	Client	Sell
13:27:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.2208		1,628,625.60	Member	Buy
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2208		319,636.80	Member	Buy
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2208		(593,611.20)	Client	Sell
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.2208		(1,780,833.60)	Client	Sell
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.2208		1,780,833.60	Member	Buy
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2208		(319,636.80)	Client	Sell
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2208		593,611.20	Member	Buy
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	15.2208		6,103,540.80	Member	Buy
13:27:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	15.2208		(6,103,540.80)	Client	Sell
13:27:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2311		(502,626.30)	Member	Sell
13:27:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2311		502,626.30	Client	Buy
13:36:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2490		(1,570,647.00)	Client	Sell
13:36:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2490		1,570,647.00	Member	Buy
13:39:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5350		(279,630.00)	Member	Sell
13:39:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5350		279,630.00	Client	Buy
14:38:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5276		(698,742.00)	Member	Sell
14:38:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5276		698,742.00	Client	Buy
15:32:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1820		3,643,680.00	Member	Buy
15:32:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1820		(3,643,680.00)	Client	Sell
15:41:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5700		(778,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:41:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5700		778,500.00	Client	Buy
16:16:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.2788		(2,811,299.20)	Member	Sell
16:16:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	15.2788		2,811,299.20	Member	Buy
16:18:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2623		(2,289,345.00)	Member	Sell
16:18:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2623		2,289,345.00	Member	Buy
16:18:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2633		(610,532.00)	Member	Sell
16:18:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2633		610,532.00	Member	Buy
16:45:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2479		60,991.60	Member	Buy
16:45:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2479		(60,991.60)	Client	Sell
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2897		305,794.00	Client	Buy
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2897		(305,794.00)	Member	Sell
Total Futures					35		13,295	13,295,000			205,351,493.30		
Total Options													
Total for € / R Foreign Exchange Future					35		13,295	13,295,000			205,351,493.30		
10:39:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8036		(2,450,900.00)	Member	Sell
10:39:45	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8036		2,450,900.00	Member	Buy
10:50:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8169		(2,454,225.00)	Member	Sell
10:50:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8169		2,454,225.00	Member	Buy
12:27:30	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8076		2,451,900.00	Member	Buy
12:27:30	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8076		(2,451,900.00)	Member	Sell
13:39:41	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9100		792,800.00	Member	Buy
13:39:41	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9100		(792,800.00)	Client	Sell
13:40:57	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8090		2,452,250.00	Member	Buy
13:40:57	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8090		(2,452,250.00)	Member	Sell
Total Futures					5		1,080	1,080,000			10,602,075.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,080	1,080,000			10,602,075.00		
11:19:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9672		(69,836.00)	Member	Sell
11:19:42	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9672		69,836.00	Client	Buy
13:39:41	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Client	Sell
13:39:41	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		356,500.00	Member	Buy
Total Futures					2		30	30,000			426,336.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		30	30,000			426,336.00		
14:59:39	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0985		2,098,500.00	Member	Buy
15:01:37	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	58	580,000	2.0990		1,217,420.00	Member	Buy
15:01:37	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	158	1,580,000	2.0986		(3,315,788.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		158	1,580,000			3,315,854.00		
Total Options													
Total for CNH / R Foreign Exchange Future					2		158	1,580,000			3,315,854.00		

Total Futures					228		53,565	64,193,500			820,036,525.40		
Total Options													
Grand Total for all Instruments					228		53,565	64,193,500			820,036,525.40		