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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/10/2015

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
8:53:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.2443		(11,774,182.70)	Member	Sell
8:53:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	889	889,000	13.2443		11,774,182.70	Client	Buy
9:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1782		(263,564.00)	Member	Sell
9:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1782		263,564.00	Client	Buy
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1793		65,896.50	Client	Buy
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1793		(65,896.50)	Member	Sell
9:02:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3993		(53,597.20)	Member	Sell
9:02:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3993		53,597.20	Client	Buy
9:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1788		(26,357.60)	Member	Sell
9:02:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1788		26,357.60	Client	Buy
9:02:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1681		658,405.00	Member	Buy
9:02:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1681		(658,405.00)	Client	Sell
9:04:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1770		(13,177,000.00)	Member	Sell
9:04:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1770		26,354,000.00	Client	Buy
9:04:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1770		13,177,000.00	Client	Buy
9:04:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1770		(26,354,000.00)	Member	Sell
9:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1692		(197,538.00)	Member	Sell
9:10:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1740		(263,480.00)	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
9:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1740		(65,870.00)	Client	Sell
9:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1740		65,870.00	Client	Buy
9:14:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1700		3,951,000.00	Client	Buy
9:14:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1700		(3,951,000.00)	Member	Sell
9:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1694		(2,633,880.00)	Member	Sell
9:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1650		197,475.00	Client	Buy
9:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1650		(197,475.00)	Member	Sell
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3800		(414,780.00)	Member	Sell
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3800		414,780.00	Client	Buy
9:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1694		2,633,880.00	Client	Buy
9:27:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1590		2,631,800.00	Client	Buy
9:27:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.1590		(2,631,800.00)	Member	Sell
9:29:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1475		(525,900.00)	Member	Sell
9:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1419		(131,419.00)	Member	Sell
9:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1419		131,419.00	Client	Buy
9:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1435		(394,305.00)	Client	Sell
9:34:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1435		394,305.00	Member	Buy
9:36:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		(65,745.00)	Member	Sell
9:36:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1490		65,745.00	Client	Buy
9:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1495		(262,990.00)	Member	Sell
9:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1495		262,990.00	Member	Buy
9:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1520		(3,288,000.00)	Member	Sell
9:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1520		3,288,000.00	Client	Buy
9:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1561		39,468.30	Member	Buy
9:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1561		(39,468.30)	Client	Sell
9:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1700		(26,340.00)	Client	Sell
9:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1740		(329,350.00)	Client	Sell
9:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.1740		(6,231,302.00)	Member	Sell
9:54:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1840		6,592,000.00	Client	Buy
9:54:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2740		(663,700.00)	Member	Sell
10:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1640		(5,265,600.00)	Member	Sell
10:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1640		5,265,600.00	Client	Buy
10:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1647		(131,647.00)	Member	Sell
10:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1647		131,647.00	Client	Buy
10:12:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1649		(6,582,450.00)	Member	Sell
10:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1749		6,587,450.00	Client	Buy
10:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2649		(663,245.00)	Member	Sell
10:16:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.1652		526,608.00	Member	Buy
10:18:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3900		(200,850.00)	Client	Sell
10:18:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3900		200,850.00	Member	Buy
10:30:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58,218	58,218,000	13.1693		(766,690,307.40)	Member	Sell
10:31:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1776		(1,317,760.00)	Member	Sell
10:31:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1776		1,317,760.00	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
10:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780		(658,900.00)	Member	Sell
10:31:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1780		658,900.00	Client	Buy
10:32:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1775		(1,317,750.00)	Member	Sell
10:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1779		(329,447.50)	Member	Sell
10:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1779		329,447.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.1693		1,896,379.20	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.1693		763,819.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1693		223,878.10	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.1693		6,426,618.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	765	765,000	13.1693		10,074,514.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1693		2,502,167.00	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.1693		2,344,135.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	13.1693		4,187,837.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.1693		2,647,029.30	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,151	22,151,000	13.1693		291,713,164.30	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	13.1693		10,140,361.00	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.1693		2,765,553.00	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.1693		1,619,823.90	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	521	521,000	13.1693		6,861,205.30	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.1693		2,080,749.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,035	1,035,000	13.1693		13,630,225.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	685	685,000	13.1693		9,020,970.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,483	7,483,000	13.1693		98,545,871.90	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.1693		223,878.10	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	373	373,000	13.1693		4,912,148.90	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.1693		1,606,654.60	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.1693		1,817,363.40	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	13.1693		10,759,318.10	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1693		1,646,162.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.1693		447,756.20	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.1693		5,992,031.50	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,583	20,583,000	13.1693		271,063,701.90	Client	Buy
10:48:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.1693		776,988.70	Client	Buy
10:54:19	\$ / R 26/11/2015	Any day expiry		0.00	1	1,000	67	67,000	13.1318		879,830.60	Client	Buy
10:54:19	\$ / R 26/11/2015	Any day expiry		0.00	1	1,000	67	67,000	13.1318		(879,830.60)	Member	Sell
11:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1781		(1,054,248.00)	Member	Sell
11:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1781		1,054,248.00	Member	Buy
11:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1756		13,175,600.00	Member	Buy
11:31:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1756		(13,175,600.00)	Client	Sell
11:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Client	Sell
11:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Member	Buy
11:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2000		26,400.00	Member	Buy
11:53:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2000		(26,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2000		3,300,000.00	Member	Buy
11:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2000		(3,300,000.00)	Client	Sell
11:57:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2240		11,901,600.00	Client	Buy
11:57:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.2240		(11,901,600.00)	Member	Sell
12:00:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2363		(529,452.00)	Member	Sell
12:00:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2367		529,468.00	Member	Buy
12:00:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2367		(529,468.00)	Member	Sell
12:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2300		502,740.00	Client	Buy
12:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.2300		(502,740.00)	Member	Sell
12:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1919		1,055,352.00	Client	Buy
12:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2326		39,697.80	Client	Buy
12:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2326		(39,697.80)	Member	Sell
12:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.1625		3,975,075.00	Member	Buy
12:09:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	302	302,000	13.1625		(3,975,075.00)	Client	Sell
12:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2261		(264,522.00)	Member	Sell
12:38:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2261		264,522.00	Client	Buy
12:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2270		(66,135.00)	Member	Sell
12:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2270		66,135.00	Client	Buy
12:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2282		13,228.20	Client	Buy
12:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2282		(13,228.20)	Member	Sell
12:59:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2376		132,376.00	Client	Buy
12:59:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2376		(132,376.00)	Member	Sell
13:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		(132,401.00)	Member	Sell
13:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2401		132,401.00	Client	Buy
13:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2413		264,826.00	Member	Buy
13:00:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2413		(264,826.00)	Member	Sell
13:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Client	Sell
13:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Member	Buy
13:08:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2660		3,979,800.00	Member	Buy
13:08:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2660		(3,979,800.00)	Client	Sell
13:08:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2755		531,020.00	Member	Buy
13:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2770		3,319,250.00	Member	Buy
13:13:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2670		(3,316,750.00)	Client	Sell
13:13:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2670		3,316,750.00	Member	Buy
13:19:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2700		305,210.00	Client	Buy
13:19:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2700		(305,210.00)	Client	Sell
13:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2700		358,290.00	Client	Buy
13:20:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.2700		(358,290.00)	Member	Sell
13:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2639		(53,055.60)	Client	Sell
13:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2639		53,055.60	Member	Buy
13:30:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.2850		3,095,405.00	Member	Buy
13:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		(349,375.00)	Member	Sell
13:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2808		(26,561,600.00)	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
13:34:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2808		(26,561,600.00)	Member	Sell
13:34:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9750		349,375.00	Client	Buy
13:36:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2853		(66,426.50)	Client	Sell
13:36:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2853		66,426.50	Member	Buy
13:37:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2808		26,561,600.00	Client	Buy
13:54:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2820		3,320,500.00	Member	Buy
13:56:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		(332,375.00)	Client	Sell
13:56:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2950		332,375.00	Member	Buy
13:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3080		(13,308.00)	Client	Sell
13:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3080		13,308.00	Member	Buy
13:57:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3115		(106,492.00)	Client	Sell
13:57:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3115		106,492.00	Member	Buy
13:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2720		(3,318,000.00)	Client	Sell
13:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1820		329,550.00	Member	Buy
13:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3200		266,400.00	Member	Buy
13:59:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3063		6,653,150.00	Member	Buy
14:00:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3013		(6,650,650.00)	Client	Sell
14:00:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2563		662,815.00	Member	Buy
14:01:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2808		26,561,600.00	Client	Buy
14:02:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3088		6,654,400.00	Member	Buy
14:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2988		(6,649,400.00)	Client	Sell
14:03:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2088		660,440.00	Member	Buy
14:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3075		133,075.00	Member	Buy
14:07:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3075		(133,075.00)	Client	Sell
14:14:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3131		399,393.00	Member	Buy
14:14:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3131		(399,393.00)	Client	Sell
14:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3139		6,656,950.00	Member	Buy
14:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3115		(2,662,300.00)	Client	Sell
14:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3115		2,662,300.00	Member	Buy
14:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2139		660,695.00	Member	Buy
14:19:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3039		(6,651,950.00)	Client	Sell
14:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3142		133,142.00	Client	Buy
14:20:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3142		(133,142.00)	Client	Sell
14:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3120		399,360.00	Client	Buy
14:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3083		2,927,826.00	Member	Buy
14:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2087		330,217.50	Member	Buy
14:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2987		(3,324,675.00)	Client	Sell
14:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3333		133,333.00	Client	Buy
14:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.3333		1,346,663.30	Member	Buy
14:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3295		26,659,000.00	Client	Buy
14:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3295		(26,659,000.00)	Member	Sell
14:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3260		(13,326,000.00)	Client	Sell
14:30:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3260		13,326,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:30:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3313		(399,939.00)	Member	Sell
14:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3259		399,777.00	Member	Buy
14:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3413		(400,239.00)	Member	Sell
14:31:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3413		400,239.00	Client	Buy
14:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3237		66,618.50	Member	Buy
14:31:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3237		(66,618.50)	Client	Sell
14:32:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3159		66,579.50	Member	Buy
14:33:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3159		(66,579.50)	Client	Sell
14:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3178		133,178.00	Member	Buy
14:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3178		(133,178.00)	Client	Sell
14:36:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3210		1,332,100.00	Member	Buy
14:36:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3210		(1,332,100.00)	Client	Sell
14:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		66,600.00	Client	Buy
14:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3200		(66,600.00)	Member	Sell
14:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3118		532,472.00	Member	Buy
14:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3118		(532,472.00)	Member	Sell
14:43:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3164		6,658,200.00	Member	Buy
14:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3064		(6,653,200.00)	Client	Sell
14:44:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2164		660,820.00	Member	Buy
14:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5388		(541,552.00)	Member	Sell
14:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5388		541,552.00	Client	Buy
14:46:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3111		133,111.00	Member	Buy
14:47:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3111		(133,111.00)	Client	Sell
14:53:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3282		(133,282.00)	Client	Sell
14:53:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3282		133,282.00	Member	Buy
14:54:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3245		(2,664,900.00)	Member	Sell
14:54:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3245		2,664,900.00	Client	Buy
14:58:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3282		3,332,050.00	Member	Buy
14:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3182		3,329,550.00	Member	Buy
14:58:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3182		(3,329,550.00)	Client	Sell
14:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3350		466,725.00	Member	Buy
14:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3356		333,390.00	Member	Buy
14:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3356		(333,390.00)	Client	Sell
15:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3340		(2,666,800.00)	Client	Sell
15:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3340		2,666,800.00	Member	Buy
15:03:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2221		(26,444,200.00)	Member	Sell
15:03:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2221		(26,444,200.00)	Member	Sell
15:04:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3450		3,336,250.00	Member	Buy
15:04:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3450		(3,336,250.00)	Client	Sell
15:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3449		(26,689.80)	Member	Sell
15:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3449		26,689.80	Client	Buy
15:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2221		26,444,200.00	Client	Buy
15:08:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2221		26,444,200.00	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
15:09:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3372		3,334,300.00	Member	Buy
15:10:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.3125		(6,203,625.00)	Client	Sell
15:10:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	13.3400		3,108,220.00	Member	Buy
15:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5725		(447,892.50)	Member	Sell
15:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5725		447,892.50	Client	Buy
15:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		(667,500.00)	Client	Sell
15:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3500		667,500.00	Client	Buy
15:13:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.3448		2,535,512.00	Member	Buy
15:13:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3434		800,604.00	Member	Buy
15:14:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2408		662,040.00	Member	Buy
15:14:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3308		(6,665,400.00)	Client	Sell
15:16:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3500		200,250.00	Member	Buy
15:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3679		(66,839.50)	Client	Sell
15:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3679		66,839.50	Member	Buy
15:18:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3750		334,375.00	Member	Buy
15:20:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3015		(143,015.00)	Member	Sell
15:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3642		1,336,420.00	Member	Buy
15:21:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3636		(6,681,800.00)	Member	Sell
15:21:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3636		6,681,800.00	Member	Buy
15:22:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3640		(2,672,800.00)	Client	Sell
15:22:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3640		2,672,800.00	Member	Buy
15:22:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3642		1,336,420.00	Member	Buy
15:25:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1775		(1,317,750.00)	Member	Sell
15:29:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3535		(133,535.00)	Member	Sell
15:29:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3535		133,535.00	Client	Buy
15:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		66,750.00	Member	Buy
15:30:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3500		(66,750.00)	Client	Sell
15:35:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3636		6,681,800.00	Member	Buy
15:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3536		(6,676,800.00)	Client	Sell
15:36:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2636		663,180.00	Member	Buy
15:36:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3710		53,484.00	Member	Buy
15:36:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3710		(53,484.00)	Client	Sell
15:40:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.3756		347,765.60	Member	Buy
15:40:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3767		80,260.20	Member	Buy
15:41:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3777		3,344,425.00	Member	Buy
15:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3758		(214,012.80)	Client	Sell
15:41:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3758		(214,012.80)	Client	Sell
15:42:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3677		(3,341,925.00)	Client	Sell
15:42:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3677		3,341,925.00	Member	Buy
15:43:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3779		(66,889.50)	Member	Sell
15:44:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3779		66,889.50	Client	Buy
15:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3829		(66,914.50)	Member	Sell
15:45:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3776		3,344,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:45:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3829		66,914.50	Client	Buy
15:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3726		3,343,150.00	Member	Buy
15:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3726		(3,343,150.00)	Client	Sell
16:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.3451		(1,734,863.00)	Client	Sell
16:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500		333,750.00	Member	Buy
16:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		667,675.00	Member	Buy
16:03:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3535		(667,675.00)	Client	Sell
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3602		(26,720.40)	Client	Sell
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3602		26,720.40	Member	Buy
16:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3639		(267,278.00)	Member	Sell
16:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3639		267,278.00	Client	Buy
16:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3663		(534,652.00)	Member	Sell
16:15:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3663		534,652.00	Member	Buy
16:20:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3619		(133,619.00)	Member	Sell
16:20:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3619		133,619.00	Client	Buy
16:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3545		333,862.50	Member	Buy
16:33:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3545		(333,862.50)	Client	Sell
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3630		(1,336,300.00)	Client	Sell
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3630		1,336,300.00	Member	Buy
16:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3650		(4,009,500.00)	Client	Sell
16:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3650		4,009,500.00	Member	Buy
16:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		1,337,000.00	Member	Buy
16:58:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3700		(1,337,000.00)	Client	Sell
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3750		(53,500.00)	Client	Sell
16:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3750		53,500.00	Member	Buy
17:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3015		143,015.00	Client	Buy
17:14:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	13.3968		(6,242,908.80)	Member	Sell
17:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		3,347,500.00	Member	Buy
17:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3900		(3,347,500.00)	Client	Sell
17:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.3333		(1,479,996.30)	Client	Sell
<b>Total Futures</b>					<b>153</b>		<b>88,503</b>	<b>88,502,500</b>			<b>1,168,402,834.75</b>		

**Total Options**

<b>Total for \$ / R Foreign Exchange Future</b>					<b>153</b>		<b>88,503</b>	<b>88,502,500</b>			<b>1,168,402,834.75</b>		
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14:49:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3206		(11,988,540.00)	Member	Sell
14:49:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3206		11,988,540.00	Member	Buy
14:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3312		(1,333,120.00)	Member	Sell
14:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3312		1,333,120.00	Member	Buy
15:01:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3490		(12,014,100.00)	Member	Sell
15:01:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3490		12,014,100.00	Member	Buy
15:16:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3600		(1,336,000.00)	Client	Sell
15:16:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3600		1,336,000.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:21:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3620		(1,336,200.00)	Member	Sell
15:21:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3620		1,336,200.00	Member	Buy
15:23:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3523		(12,017,070.00)	Member	Sell
15:23:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.3523		12,017,070.00	Member	Buy
15:47:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3761		(1,337,610.00)	Member	Sell
15:47:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3761		1,337,610.00	Member	Buy
16:10:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3674		(1,336,740.00)	Member	Sell
16:10:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.3674		1,336,740.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>32</b>	<b>3,200,000</b>			<b>42,699,380.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>32</b>	<b>3,200,000</b>			<b>42,699,380.00</b>		
9:13:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3525		(101,762.50)	Member	Sell
9:13:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.3525		101,762.50	Client	Buy
13:28:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5400		102,700.00	Member	Buy
13:28:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5400		(102,700.00)	Client	Sell
14:11:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	20.5933		720,765.50	Member	Buy
14:11:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	20.5933		(720,765.50)	Client	Sell
14:21:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6082		(206,082.00)	Client	Sell
14:21:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6082		206,082.00	Member	Buy
14:29:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6319		(206,319.00)	Client	Sell
14:29:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6319		206,319.00	Member	Buy
14:42:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6100		206,100.00	Member	Buy
14:42:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6100		(206,100.00)	Client	Sell
15:36:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6858		(103,429.00)	Client	Sell
15:36:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.6858		103,429.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>80</b>	<b>80,000</b>			<b>1,647,158.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>80</b>	<b>80,000</b>			<b>1,647,158.00</b>		
15:12:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1141		285,150.00	Client	Buy
15:12:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1141		(285,150.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>285,150.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>285,150.00</b>		
9:37:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9218		149,218.00	Member	Buy
9:37:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9218		(149,218.00)	Client	Sell
10:38:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9670		149,670.00	Member	Buy
10:38:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9670		(149,670.00)	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
11:35:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2543		(6,864,435.00)	Member	Sell
11:35:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.2543		6,864,435.00	Client	Buy
14:13:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0920		452,760.00	Member	Buy
14:13:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0920		(452,760.00)	Client	Sell
14:23:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0993		150,993.00	Member	Buy
14:23:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0993		(150,993.00)	Client	Sell
14:24:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1043		(151,043.00)	Client	Sell
14:24:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1043		151,043.00	Member	Buy
14:25:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3893		(615,572.00)	Member	Sell
14:25:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3893		615,572.00	Client	Buy
14:39:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1131		151,131.00	Member	Buy
14:39:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1131		(151,131.00)	Client	Sell
14:45:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3770		(768,850.00)	Member	Sell
14:45:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3770		768,850.00	Client	Buy
15:12:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4300		(185,160.00)	Member	Sell
15:12:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.4300		185,160.00	Client	Buy
16:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4175		(262,097.50)	Client	Sell
16:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.4175		262,097.50	Member	Buy
<b>Total Futures</b>					<b>11</b>		<b>649</b>	<b>649,000</b>			<b>9,900,929.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>649</b>	<b>649,000</b>			<b>9,900,929.50</b>		
9:21:00	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5667		287,001.00	Member	Buy
9:21:00	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5667		(287,001.00)	Client	Sell
15:12:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.7825		518,472.50	Member	Buy
15:12:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.7825		(518,472.50)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>83</b>	<b>83,000</b>			<b>805,473.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>83</b>	<b>83,000</b>			<b>805,473.50</b>		
15:12:06	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2700		(242,590.00)	Client	Sell
15:12:06	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2700		242,590.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>17</b>	<b>17,000</b>			<b>242,590.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>17</b>	<b>17,000</b>			<b>242,590.00</b>		

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					183		89,389	95,031,500			1,223,983,515.75		
Total Options													
<b>Grand Total for all Instruments</b>					<b>183</b>		<b>89,389</b>	<b>95,031,500</b>			<b>1,223,983,515.75</b>		