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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/10/2015

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
8:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Member	Buy
8:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		407,700.00	Member	Buy
8:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5900		(407,700.00)	Client	Sell
8:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Client	Sell
8:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		679,500.00	Member	Buy
8:20:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5900		(679,500.00)	Client	Sell
8:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6435		27,287,000.00	Client	Buy
8:25:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6435		(27,287,000.00)	Member	Sell
8:28:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,503	19,503,000	13.6308		(265,841,492.40)	Member	Sell
8:29:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6485		(68,242,500.00)	Member	Sell
8:29:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6485		68,242,500.00	Client	Buy
8:55:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		679,975.00	Client	Buy
8:55:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		(679,975.00)	Client	Sell
9:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6443		54,577.20	Member	Buy
9:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6443		(54,577.20)	Client	Sell
9:04:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6432		341,080.00	Member	Buy
9:06:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		341,000.00	Member	Buy
9:06:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		(341,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6422		27,284.40	Member	Buy
9:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6422		(27,284.40)	Client	Sell
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	793	793,000	13.6308		10,809,224.40	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16,947	16,947,000	13.6308		231,001,167.60	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	672	672,000	13.6308		9,159,897.60	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6308		2,044,620.00	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.6308		1,622,065.20	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.6308		5,370,535.20	Client	Buy
9:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	428	428,000	13.6308		5,833,982.40	Client	Buy
9:08:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6422		68,211.00	Member	Buy
9:08:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6422		(68,211.00)	Client	Sell
9:09:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8729		1,664,748.00	Member	Buy
9:09:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8729		(1,664,748.00)	Client	Sell
9:09:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6471		272,942.00	Member	Buy
9:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6432		341,080.00	Member	Buy
9:10:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6432		(341,080.00)	Client	Sell
9:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6436		272,872.00	Member	Buy
9:15:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6436		(272,872.00)	Client	Sell
9:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6432		(341,080.00)	Client	Sell
9:19:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6575		(682,875.00)	Client	Sell
9:19:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6575		682,875.00	Member	Buy
9:21:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,250	10,250,000	13.6455		(139,866,375.00)	Member	Sell
9:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6652		232,308.40	Member	Buy
9:24:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.6652		(232,308.40)	Client	Sell
9:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8940		1,042,050.00	Member	Buy
9:24:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8940		(1,042,050.00)	Client	Sell
9:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6671		(683,355.00)	Client	Sell
9:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6671		683,355.00	Member	Buy
9:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6671		820,026.00	Member	Buy
9:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9000		1,042,500.00	Member	Buy
9:25:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9000		(1,042,500.00)	Client	Sell
9:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6671		(820,026.00)	Client	Sell
9:26:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6773		683,865.00	Client	Buy
9:26:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6773		(683,865.00)	Member	Sell
9:27:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6475		(13,647,500.00)	Member	Sell
9:27:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6475		13,647,500.00	Client	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6774		(54,709.60)	Member	Sell
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6774		54,709.60	Client	Buy
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6475		(91,438,250.00)	Member	Sell
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.6475		(34,801,125.00)	Member	Sell
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	13.6475		91,438,250.00	Client	Buy
9:29:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.6475		34,801,125.00	Client	Buy
9:31:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6900		(109,520.00)	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
9:31:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6900		109,520.00	Member	Buy
9:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6934		(410,802.00)	Member	Sell
9:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6986		(1,369,860.00)	Member	Sell
9:31:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6986		1,369,860.00	Client	Buy
9:32:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6984		(273,968.00)	Member	Sell
9:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7002		(137,002.00)	Client	Sell
9:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6995		68,497.50	Member	Buy
9:33:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7000		1,370,000.00	Member	Buy
9:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6978		(13,697,800.00)	Client	Sell
9:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6978		13,697,800.00	Member	Buy
9:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7100		41,130.00	Client	Buy
9:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7100		(41,130.00)	Client	Sell
9:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7109		(1,329,957.30)	Member	Sell
9:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.7109		1,329,957.30	Client	Buy
9:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7010		3,425,250.00	Member	Buy
9:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7010		(3,425,250.00)	Client	Sell
9:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7074		(13,707.40)	Member	Sell
9:38:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7074		13,707.40	Client	Buy
9:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7098		(41,129.40)	Member	Sell
9:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7098		41,129.40	Client	Buy
9:39:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6934		410,802.00	Client	Buy
9:40:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7019		274,038.00	Member	Buy
9:40:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7045		(342,612.50)	Client	Sell
9:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6984		273,968.00	Client	Buy
9:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7032		274,064.00	Member	Buy
9:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7032		(274,064.00)	Client	Sell
9:41:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7010		68,505.00	Member	Buy
9:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6919		(13,691.90)	Member	Sell
9:44:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6919		13,691.90	Client	Buy
9:44:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6876		807,568.40	Member	Buy
9:44:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6876		(807,568.40)	Client	Sell
9:44:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.6862		(1,929,754.20)	Client	Sell
9:44:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.6862		1,929,754.20	Member	Buy
9:45:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6888		27,377,600.00	Client	Buy
9:45:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6888		(27,377,600.00)	Member	Sell
9:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6741		(683,705.00)	Member	Sell
9:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6737		(546,948.00)	Member	Sell
9:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6737		546,948.00	Member	Buy
9:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6760		(6,701,240.00)	Member	Sell
9:49:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6700		136,700.00	Client	Buy
9:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6758		547,032.00	Member	Buy
9:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6670		(546,680.00)	Member	Sell
9:50:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6660		409,980.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8931		6,946,550.00	Member	Buy
9:51:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8931		(6,946,550.00)	Member	Sell
9:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6858		6,842,900.00	Client	Buy
9:51:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7758		(688,790.00)	Member	Sell
9:55:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6822		615,699.00	Member	Buy
9:55:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6881		342,202.50	Member	Buy
9:55:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6881		(342,202.50)	Client	Sell
9:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6956		684,780.00	Member	Buy
9:57:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6956		(684,780.00)	Client	Sell
9:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6866		(10,949,280.00)	Client	Sell
9:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6866		10,949,280.00	Member	Buy
10:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6722		615,249.00	Member	Buy
10:02:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6722		(615,249.00)	Client	Sell
10:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6734		(957,138.00)	Client	Sell
10:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6734		957,138.00	Member	Buy
10:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9275		139,275.00	Member	Buy
10:06:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9275		(139,275.00)	Client	Sell
10:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6856		(68,428.00)	Member	Sell
10:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6856		68,428.00	Member	Buy
10:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		(336,562.50)	Client	Sell
10:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		336,562.50	Member	Buy
10:13:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6835		177,885.50	Member	Buy
10:13:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6835		(177,885.50)	Client	Sell
10:16:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9197		(6,959,850.00)	Member	Sell
10:16:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9197		6,959,850.00	Member	Buy
10:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6723		(1,367,230.00)	Member	Sell
10:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6723		1,367,230.00	Client	Buy
10:29:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6685		478,397.50	Member	Buy
10:29:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6685		(478,397.50)	Client	Sell
10:34:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6761		2,051,415.00	Member	Buy
10:34:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6761		(2,051,415.00)	Client	Sell
10:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6815		(54,726.00)	Client	Sell
10:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6815		54,726.00	Member	Buy
10:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		(684,625.00)	Client	Sell
10:37:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6925		684,625.00	Member	Buy
10:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9230		(139,230.00)	Client	Sell
10:41:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9230		139,230.00	Member	Buy
10:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6804		(547,216.00)	Member	Sell
10:47:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6804		547,216.00	Member	Buy
10:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		(205,200.00)	Client	Sell
10:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6800		205,200.00	Member	Buy
11:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6876		273,752.00	Member	Buy
11:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6876		(273,752.00)	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
11:19:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6920		684,600.00	Member	Buy
11:19:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.6961		(2,766,612.20)	Member	Sell
11:19:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.6961		2,766,612.20	Member	Buy
11:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9215		(1,044,112.50)	Client	Sell
11:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9215		1,044,112.50	Member	Buy
11:20:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6920		(684,600.00)	Client	Sell
11:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6933		(3,423,325.00)	Member	Sell
11:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6990		(3,424,750.00)	Member	Sell
11:25:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6990		3,424,750.00	Client	Buy
11:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		27,400.00	Member	Buy
11:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		(27,400.00)	Client	Sell
11:28:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6952		9,586,640.00	Member	Buy
11:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7000		(657,600.00)	Client	Sell
11:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7000		657,600.00	Member	Buy
11:35:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7050		2,741,000.00	Member	Buy
11:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		342,750.00	Member	Buy
11:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		(342,750.00)	Client	Sell
11:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9380		(6,969,000.00)	Member	Sell
11:37:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9380		6,969,000.00	Member	Buy
11:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7038		68,519.00	Member	Buy
11:39:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7050		274,100.00	Member	Buy
11:41:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.7002		3,836,056.00	Member	Buy
11:45:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7062		2,741,240.00	Member	Buy
11:45:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7062		(2,741,240.00)	Member	Sell
11:46:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7064		(274,128.00)	Member	Sell
11:46:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7064		274,128.00	Member	Buy
11:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7150		68,575.00	Client	Buy
11:50:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7116		(13,711.60)	Member	Sell
11:50:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7116		13,711.60	Client	Buy
11:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7100		2,742,000.00	Member	Buy
11:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7145		54,858.00	Member	Buy
11:59:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7145		(54,858.00)	Client	Sell
12:00:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
12:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7080		6,854,000.00	Member	Buy
12:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7100		1,371,000.00	Member	Buy
12:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.7100		1,316,160.00	Member	Buy
12:08:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.7100		(1,316,160.00)	Member	Sell
12:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6980		(6,849,000.00)	Client	Sell
12:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6080		680,400.00	Member	Buy
12:24:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
12:24:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
12:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		342,062.50	Member	Buy
12:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6825		(342,062.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6730		13,673,000.00	Member	Buy
12:36:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6730		(13,673,000.00)	Client	Sell
12:40:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6740		6,837,000.00	Member	Buy
12:40:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6740		(6,837,000.00)	Member	Sell
12:45:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6700		(3,759,250.00)	Client	Sell
12:45:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.6700		3,759,250.00	Member	Buy
12:49:41	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	240	240,000	457.9000		(109,896,000.00)	Member	Sell
12:49:41	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	600	600,000	425.1700		(255,102,000.00)	Member	Sell
12:49:41	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	840	840,000	916.9600		770,246,400.00	Member	Buy
12:51:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6583		2,048,745.00	Member	Buy
12:53:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6583		2,048,745.00	Member	Buy
12:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8820		8,329,200.00	Member	Buy
12:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8820		(8,329,200.00)	Client	Sell
12:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6552		682,760.00	Member	Buy
12:53:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6552		(682,760.00)	Member	Sell
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6531		40,959.30	Member	Buy
12:54:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6531		(40,959.30)	Member	Sell
12:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6569		(6,145,605.00)	Member	Sell
12:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.6569		6,145,605.00	Member	Buy
12:57:37	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	240	240,000	912.9600		(219,110,400.00)	Client	Sell
12:57:37	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	240	240,000	912.9600		219,110,400.00	Member	Buy
12:57:37	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	600	600,000	912.9600		547,776,000.00	Member	Buy
12:57:37	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	600	600,000	912.9600		(547,776,000.00)	Client	Sell
12:57:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	240	240,000	461.9000		110,856,000.00	Client	Buy
12:57:51	\$ / R 11/12/2015	Foreign Exchange Future	C	13.44	1	1,000	240	240,000	461.9000		(110,856,000.00)	Member	Sell
12:58:08	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	600	600,000	429.1700		(257,502,000.00)	Member	Sell
12:58:08	\$ / R 11/12/2015	Foreign Exchange Future	C	13.50	1	1,000	600	600,000	429.1700		257,502,000.00	Client	Buy
13:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6495		(204,742.50)	Member	Sell
13:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6495		204,742.50	Client	Buy
13:04:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
13:04:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Client	Buy
13:06:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6332		(340,830.00)	Member	Sell
13:06:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6332		340,830.00	Client	Buy
13:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6220		4,086,600.00	Member	Buy
13:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6220		(4,086,600.00)	Member	Sell
13:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		68,200.00	Member	Buy
13:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6400		(68,200.00)	Client	Sell
13:17:26	\$ / R 29/12/2015	Any day expiry	C	13.92	1	1,000	100	100,000	288.3100		28,831,000.00	Member	Buy
13:17:26	\$ / R 29/12/2015	Any day expiry	P	13.50	1	1,000	100	100,000	288.3100		(28,831,000.00)	Member	Sell
13:17:26	\$ / R 29/12/2015	Any day expiry	P	13.50	1	1,000	100	100,000	288.3100		28,831,000.00	Client	Buy
13:17:26	\$ / R 29/12/2015	Any day expiry	C	13.92	1	1,000	100	100,000	288.3100		(28,831,000.00)	Client	Sell
13:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6413		136,413.00	Member	Buy
13:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6413		(136,413.00)	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
13:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6438		122,794.20	Member	Buy
13:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6438		(122,794.20)	Client	Sell
13:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6438		136,438.00	Member	Buy
13:20:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6438		(136,438.00)	Client	Sell
13:20:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6438		13,643.80	Member	Buy
13:20:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6438		(13,643.80)	Client	Sell
13:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6478		272,956.00	Member	Buy
13:23:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6478		(272,956.00)	Member	Sell
13:25:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6493		6,415,171.00	Member	Buy
13:25:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6493		(6,415,171.00)	Member	Sell
13:26:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8810		(69,405.00)	Client	Sell
13:26:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8810		69,405.00	Member	Buy
13:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6521		68,260.50	Member	Buy
13:28:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6521		(68,260.50)	Client	Sell
13:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6581		(6,760,759.50)	Member	Sell
13:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.6581		6,760,759.50	Member	Buy
13:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.6588		860,504.40	Client	Buy
13:30:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.6588		(860,504.40)	Member	Sell
13:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6521		68,260.50	Member	Buy
13:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6521		(68,260.50)	Client	Sell
13:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8726		693,630.00	Member	Buy
13:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8726		(693,630.00)	Member	Sell
13:46:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6376		613,692.00	Member	Buy
13:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6276		(613,242.00)	Client	Sell
13:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.6276		613,242.00	Member	Buy
13:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		136,450.00	Member	Buy
13:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6450		(136,450.00)	Client	Sell
13:57:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8986		(6,254,370.00)	Member	Sell
13:57:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8986		6,254,370.00	Member	Buy
14:01:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8795		(6,939,750.00)	Member	Sell
14:01:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8795		6,939,750.00	Member	Buy
14:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8705		(6,935,250.00)	Member	Sell
14:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8705		6,935,250.00	Member	Buy
14:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		340,750.00	Client	Buy
14:18:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6300		(340,750.00)	Member	Sell
14:20:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6276		(1,362,760.00)	Member	Sell
14:20:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6276		1,362,760.00	Client	Buy
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6235		(68,117.50)	Client	Sell
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6235		68,117.50	Client	Buy
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6291		(272,582.00)	Member	Sell
14:27:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6291		272,582.00	Client	Buy
14:30:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6005		(136,005.00)	Member	Sell
14:30:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6042		122,437.80	Member	Buy
14:32:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6042		(122,437.80)	Client	Sell
14:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6150		(4,084,500.00)	Member	Sell
14:32:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6150		4,084,500.00	Client	Buy
14:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6123		1,361,230.00	Member	Buy
14:32:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6123		(1,361,230.00)	Client	Sell
14:35:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		(68,026.50)	Client	Sell
14:35:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6053		68,026.50	Member	Buy
14:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6171		136,171.00	Client	Buy
14:35:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6171		(136,171.00)	Member	Sell
14:38:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	Client	Sell
14:38:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Member	Buy
14:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8712		(6,935,600.00)	Member	Sell
14:47:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8712		6,935,600.00	Member	Buy
14:49:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		(1,365,500.00)	Client	Sell
14:49:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6550		1,365,500.00	Member	Buy
15:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6138		1,361,380.00	Member	Buy
15:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6138		(1,361,380.00)	Member	Sell
15:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6023		3,264,552.00	Member	Buy
15:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.6023		(3,264,552.00)	Member	Sell
15:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5947		135,947.00	Member	Buy
15:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5947		(135,947.00)	Client	Sell
15:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5935		(67,967.50)	Client	Sell
15:07:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5935		67,967.50	Member	Buy
15:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6184		(680,920.00)	Member	Sell
15:09:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6184		680,920.00	Client	Buy
15:14:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6060		(1,360,600.00)	Member	Sell
15:14:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6060		1,360,600.00	Client	Buy
15:22:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5675		(94,972.50)	Member	Sell
15:22:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5675		94,972.50	Client	Buy
15:23:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5607		(135,607.00)	Client	Sell
15:23:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5607		135,607.00	Client	Buy
15:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7804		6,890,200.00	Member	Buy
15:25:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7804		(6,890,200.00)	Member	Sell
15:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5537		12,198,330.00	Member	Buy
15:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5537		(12,198,330.00)	Member	Sell
15:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7776		6,888,800.00	Member	Buy
15:28:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7776		(6,888,800.00)	Member	Sell
15:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5525		6,776,250.00	Member	Buy
15:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5525		(6,776,250.00)	Member	Sell
15:29:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5569		(13,556,900.00)	Member	Sell
15:29:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.5587		(2,413,448.60)	Member	Sell
15:30:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5546		(975,931.20)	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
15:30:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5491		(1,896,874.00)	Member	Sell
15:30:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5491		1,896,874.00	Client	Buy
15:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5424		67,712.00	Member	Buy
15:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5424		(67,712.00)	Client	Sell
15:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.6571		(1,707,137.50)	Member	Sell
15:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.5671		16,958,875.00	Client	Buy
15:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5453		67,726.50	Member	Buy
15:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5453		(67,726.50)	Client	Sell
15:33:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7854		(6,892,700.00)	Member	Sell
15:33:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7854		6,892,700.00	Member	Buy
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5444		6,772,200.00	Member	Buy
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5444		(6,772,200.00)	Member	Sell
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5267		6,763,350.00	Member	Buy
15:42:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5267		(6,763,350.00)	Member	Sell
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5188		(108,150.40)	Client	Sell
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5188		108,150.40	Client	Buy
15:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5077		202,615.50	Member	Buy
15:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5077		(202,615.50)	Client	Sell
15:45:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5156		(135,156.00)	Member	Sell
15:45:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5156		135,156.00	Client	Buy
15:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5123		1,351,230.00	Client	Buy
15:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5123		(1,351,230.00)	Member	Sell
15:48:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5101		337,752.50	Member	Buy
15:48:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5101		(337,752.50)	Client	Sell
15:48:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5124		337,810.00	Member	Buy
15:48:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5124		(337,810.00)	Client	Sell
15:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5130		67,565.00	Client	Buy
15:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5130		(67,565.00)	Member	Sell
15:49:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		67,550.00	Client	Buy
15:49:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100		(67,550.00)	Member	Sell
15:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7333		(6,866,650.00)	Member	Sell
15:49:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7333		6,866,650.00	Member	Buy
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5270		(6,763,500.00)	Member	Sell
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5270		54,108,000.00	Client	Buy
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5420		20,313,000.00	Client	Buy
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5270		(54,108,000.00)	Member	Sell
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5420		(20,313,000.00)	Member	Sell
15:49:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5270		6,763,500.00	Client	Buy
15:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5077		(675,385.00)	Member	Sell
15:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5077		675,385.00	Member	Buy
15:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5230		270,460.00	Member	Buy
15:52:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5230		405,690.00	Member	Buy
16:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2225		7,111,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2225		(7,111,250.00)	Member	Sell
16:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5245		(3,381,125.00)	Client	Sell
16:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6510		(3,412,750.00)	Member	Sell
16:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5245		3,381,125.00	Member	Buy
16:00:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6510		3,412,750.00	Client	Buy
16:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5236		(67,618.00)	Member	Sell
16:09:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5381		203,071.50	Client	Buy
16:09:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5381		(203,071.50)	Member	Sell
16:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		135,350.00	Client	Buy
16:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		(135,350.00)	Member	Sell
16:09:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.5336		4,669,092.00	Member	Buy
16:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	401	401,000	13.5330		5,426,733.00	Member	Buy
16:15:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		135,350.00	Client	Buy
16:15:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5350		(135,350.00)	Member	Sell
16:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5300		(892,980.00)	Client	Sell
16:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.5300		892,980.00	Member	Buy
16:23:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5367		(135,367.00)	Client	Sell
16:23:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5367		135,367.00	Member	Buy
16:28:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		135,450.00	Client	Buy
16:28:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5450		(135,450.00)	Client	Sell
16:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8123		69,061,500.00	Client	Buy
16:28:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8123		(69,061,500.00)	Member	Sell
16:38:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5523		(67,761.50)	Client	Sell
16:38:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5523		67,761.50	Member	Buy
16:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5531		(542,124.00)	Member	Sell
16:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5531		542,124.00	Client	Buy
16:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5500		121,950.00	Client	Buy
16:52:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5500		284,550.00	Member	Buy
<b>Total Futures</b>					<b>188</b>		<b>79,130</b>	<b>79,129,500</b>			<b>1,081,209,955.45</b>		
<b>Total Options</b>					<b>8</b>		<b>2,720</b>	<b>2,720,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>195</b>		<b>81,850</b>	<b>81,849,500</b>			<b>2,841,738,555.45</b>		
9:20:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6627		(1,366,270.00)	Member	Sell
9:20:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6627		1,366,270.00	Member	Buy
9:36:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7077		6,853,850.00	Member	Buy
9:36:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7077		(6,853,850.00)	Member	Sell
9:36:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7077		6,853,850.00	Member	Buy
9:36:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7077		(6,853,850.00)	Member	Sell
9:38:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7005		(12,330,450.00)	Member	Sell
9:38:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7005		12,330,450.00	Member	Buy
9:38:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7017		1,370,170.00	Member	Buy
9:38:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7017		(1,370,170.00)	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
9:42:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7045		1,370,450.00	Member	Buy
9:42:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7045		(1,370,450.00)	Member	Sell
9:46:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6840		6,842,000.00	Member	Buy
9:46:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6840		(6,842,000.00)	Member	Sell
9:47:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6851		4,105,530.00	Member	Buy
9:47:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6851		(4,105,530.00)	Member	Sell
9:47:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6851		2,737,020.00	Member	Buy
9:47:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6851		(2,737,020.00)	Member	Sell
9:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6652		6,832,600.00	Member	Buy
9:51:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6652		(6,832,600.00)	Member	Sell
9:54:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6792		13,679,200.00	Member	Buy
9:54:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6792		(13,679,200.00)	Member	Sell
10:01:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6986		6,849,300.00	Member	Buy
10:01:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6986		(6,849,300.00)	Member	Sell
10:07:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6990		6,849,500.00	Member	Sell
10:07:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6990		6,849,500.00	Member	Buy
10:14:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6835		6,841,750.00	Member	Buy
10:14:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6835		(6,841,750.00)	Member	Sell
10:23:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6757		(6,837,850.00)	Member	Sell
10:23:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6757		6,837,850.00	Member	Buy
10:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6773		(6,838,650.00)	Member	Sell
10:23:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6773		6,838,650.00	Member	Buy
10:26:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6742		(6,837,100.00)	Member	Sell
10:26:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6742		6,837,100.00	Member	Buy
11:36:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7071		(4,112,130.00)	Member	Sell
11:36:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7071		4,112,130.00	Member	Buy
11:52:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7095		4,112,850.00	Member	Buy
11:52:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7095		(4,112,850.00)	Member	Sell
12:39:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6686		(6,834,300.00)	Member	Sell
12:39:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6686		6,834,300.00	Member	Buy
12:52:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6574		6,828,700.00	Member	Buy
12:52:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6574		(6,828,700.00)	Member	Sell
12:53:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6536		2,730,720.00	Member	Buy
12:53:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6536		(2,730,720.00)	Member	Sell
13:14:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6576		(6,828,800.00)	Member	Sell
13:14:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6576		6,828,800.00	Member	Buy
13:25:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6493		(6,824,650.00)	Member	Sell
13:25:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6493		6,824,650.00	Member	Buy
13:28:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6573		(6,828,650.00)	Member	Sell
13:28:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6573		6,828,650.00	Member	Buy
13:57:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8986		(9,729,020.00)	Member	Sell
13:57:19	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8986		9,729,020.00	Member	Buy
13:57:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6679		(6,833,950.00)	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
13:57:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6679		6,833,950.00	Member	Buy
14:01:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6504		(6,825,200.00)	Member	Sell
14:01:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6504		6,825,200.00	Member	Buy
14:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8778		(4,163,340.00)	Member	Sell
14:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8778		4,163,340.00	Member	Buy
14:02:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6444		(6,822,200.00)	Member	Sell
14:02:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6444		6,822,200.00	Member	Buy
14:02:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8759		(9,713,130.00)	Member	Sell
14:02:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8759		9,713,130.00	Member	Buy
14:29:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6249		1,362,490.00	Member	Buy
14:29:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6249		(1,362,490.00)	Member	Sell
15:00:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6384		6,819,200.00	Member	Buy
15:00:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6384		(6,819,200.00)	Member	Sell
15:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6173		6,808,650.00	Member	Buy
15:03:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6173		(6,808,650.00)	Member	Sell
15:07:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5976		6,798,800.00	Member	Buy
15:07:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5976		(6,798,800.00)	Member	Sell
15:07:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8266		(9,678,620.00)	Member	Sell
15:07:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8266		9,678,620.00	Member	Buy
15:25:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7805		4,134,150.00	Member	Buy
15:25:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7805		(4,134,150.00)	Member	Sell
15:28:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7768		9,643,760.00	Member	Buy
15:28:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7768		(9,643,760.00)	Member	Sell
15:29:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7770		(4,133,100.00)	Member	Sell
15:29:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7770		4,133,100.00	Member	Buy
15:33:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7854		(9,649,780.00)	Member	Sell
15:33:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7854		9,649,780.00	Member	Buy
15:39:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5416		(6,770,800.00)	Member	Sell
15:39:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5416		6,770,800.00	Member	Buy
15:39:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7671		(4,130,130.00)	Member	Sell
15:39:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7671		4,130,130.00	Member	Buy
15:42:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5171		6,758,550.00	Member	Buy
15:42:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5171		(6,758,550.00)	Member	Sell
15:49:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7328		6,866,400.00	Member	Buy
15:49:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7328		(6,866,400.00)	Member	Sell
15:49:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5077		6,753,850.00	Member	Buy
15:49:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5077		(6,753,850.00)	Member	Sell
15:50:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7310		6,865,500.00	Member	Buy
15:50:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7310		(6,865,500.00)	Member	Sell
15:50:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7360		6,868,000.00	Member	Buy
15:50:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7360		(6,868,000.00)	Member	Sell
15:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5142		6,757,100.00	Member	Buy
15:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5142		(6,757,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:00:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5146		6,757,300.00	Member	Buy
16:00:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5146		(6,757,300.00)	Member	Sell
<b>Total Futures</b>					<b>49</b>		<b>228</b>	<b>22,800,000</b>			<b>312,139,360.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>49</b>		<b>228</b>	<b>22,800,000</b>			<b>312,139,360.00</b>		
8:17:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0200		2,102,000.00	Member	Buy
9:15:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0551		(421,102.00)	Client	Sell
9:15:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0551		421,102.00	Member	Buy
9:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1000		(105,500.00)	Client	Sell
9:28:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1000		105,500.00	Member	Buy
9:28:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1084		(2,110,840.00)	Member	Sell
9:28:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1084		2,110,840.00	Client	Buy
9:39:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1451		422,902.00	Member	Buy
9:39:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.1451		(422,902.00)	Client	Sell
9:47:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1269		4,225,380.00	Member	Buy
9:47:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1269		(4,225,380.00)	Member	Sell
9:48:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1023		4,220,460.00	Member	Buy
9:48:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1023		(4,220,460.00)	Member	Sell
10:04:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1681		211,681.00	Member	Buy
10:04:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1681		(211,681.00)	Client	Sell
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1704		(4,234,080.00)	Member	Sell
10:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1704		4,234,080.00	Member	Buy
10:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1929		(4,238,580.00)	Member	Sell
10:30:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.1929		4,238,580.00	Member	Buy
10:44:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1776		42,355.20	Member	Buy
12:03:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1916		10,595,800.00	Member	Buy
12:10:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.0916		1,054,580.00	Member	Buy
12:10:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.1816		(10,590,800.00)	Client	Sell
13:45:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.1776		(42,355.20)	Client	Sell
13:51:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1000		(211,000.00)	Client	Sell
13:51:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1000		211,000.00	Member	Buy
14:28:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0625		105,312.50	Member	Buy
14:28:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0625		(105,312.50)	Client	Sell
15:06:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9686		104,843.00	Member	Buy
15:06:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9686		(104,843.00)	Client	Sell
15:26:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8540		(104,270.00)	Client	Sell
15:26:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8540		104,270.00	Member	Buy
15:26:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.8722		62,616.60	Member	Buy
15:26:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.8722		(62,616.60)	Client	Sell
15:29:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8632		(10,431,600.00)	Member	Sell
15:29:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.8632		10,431,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:30:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8566		(208,566.00)	Member	Sell
15:30:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8566		208,566.00	Client	Buy
15:32:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.8550		(41,710.00)	Client	Sell
15:32:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.8550		41,710.00	Member	Buy
15:33:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8650		(104,325.00)	Member	Sell
15:39:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	20.8630		(10,222,870.00)	Member	Sell
15:39:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	20.8630		10,222,870.00	Member	Buy
15:42:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8400		(104,200.00)	Member	Sell
16:04:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8560		208,560.00	Member	Buy
16:36:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.8857		(1,044,285.00)	Member	Sell
16:36:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.8857		1,044,285.00	Client	Buy
17:07:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8560		(208,560.00)	Client	Sell
17:07:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8525		208,525.00	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>2,632</b>	<b>2,632,000</b>			<b>55,358,628.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>2,632</b>	<b>2,632,000</b>			<b>55,358,628.30</b>		
9:12:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7705		2,523,280.00	Member	Buy
9:12:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7705		(2,523,280.00)	Client	Sell
9:17:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4745		3,868,625.00	Member	Buy
9:17:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4745		(3,868,625.00)	Member	Sell
9:17:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4594		3,864,850.00	Member	Buy
9:17:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4594		(3,864,850.00)	Member	Sell
9:31:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4885		309,770.00	Member	Buy
9:31:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4885		(309,770.00)	Client	Sell
9:39:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5140		(310,280.00)	Client	Sell
9:39:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5140		310,280.00	Member	Buy
9:47:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4945		3,873,625.00	Member	Buy
9:47:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4945		(3,873,625.00)	Member	Sell
9:47:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4826		(3,870,650.00)	Member	Sell
9:47:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4826		3,870,650.00	Member	Buy
11:30:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7900		(473,700.00)	Client	Sell
11:30:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7900		473,700.00	Member	Buy
12:04:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5237		3,880,925.00	Member	Buy
12:04:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5188		3,879,700.00	Member	Buy
12:10:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4212		771,060.00	Member	Buy
12:10:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5112		(7,755,600.00)	Client	Sell
13:10:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4417		61,766.80	Member	Buy
13:10:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4417		(61,766.80)	Client	Sell
14:08:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4592		(386,480.00)	Member	Sell
14:08:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4592		386,480.00	Client	Buy
14:19:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		30,860.00	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
14:19:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4300		(30,860.00)	Member	Sell
14:28:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6922		(3,923,050.00)	Member	Sell
14:28:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6922		3,923,050.00	Member	Buy
14:28:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4056		(3,851,400.00)	Member	Sell
14:28:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4056		3,851,400.00	Member	Buy
14:29:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3795		3,844,875.00	Member	Buy
14:29:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3795		(3,844,875.00)	Member	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3785		(3,429,405.50)	Member	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	223	223,000	15.3785		3,429,405.50	Member	Buy
14:29:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.3785		(415,219.50)	Member	Sell
14:29:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.3785		415,219.50	Member	Buy
14:29:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3358		3,833,950.00	Member	Buy
14:29:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3358		(3,833,950.00)	Member	Sell
14:30:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5776		3,894,400.00	Member	Buy
14:30:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5776		(3,894,400.00)	Member	Sell
14:30:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5566		(3,889,150.00)	Member	Sell
14:30:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5566		3,889,150.00	Member	Buy
14:32:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6230		3,905,750.00	Member	Buy
14:32:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6230		(3,905,750.00)	Member	Sell
14:35:16	€ / R 29/12/2015	Any day expiry	P	15.30	1	1,000	100	100,000	337.6000		(33,760,000.00)	Member	Sell
14:35:16	€ / R 29/12/2015	Any day expiry	C	15.70	1	1,000	100	100,000	337.6000		33,760,000.00	Member	Buy
14:35:16	€ / R 29/12/2015	Any day expiry	P	15.30	1	1,000	100	100,000	337.6000		33,760,000.00	Client	Buy
14:35:16	€ / R 29/12/2015	Any day expiry	C	15.70	1	1,000	100	100,000	337.6000		(33,760,000.00)	Client	Sell
15:15:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2302		76,151.00	Member	Buy
15:15:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2302		(76,151.00)	Client	Sell
15:30:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1522		(75,761.00)	Member	Sell
15:30:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1522		75,761.00	Client	Buy
15:35:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1431		(75,715.50)	Member	Sell
15:35:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1431		75,715.50	Client	Buy
15:52:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1129		(755,645.00)	Member	Sell
15:53:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1129		755,645.00	Client	Buy
16:13:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1456		(151,456.00)	Member	Sell
16:13:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1456		151,456.00	Client	Buy
16:42:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1724		(758,620.00)	Member	Sell
16:43:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1724		758,620.00	Client	Buy
16:58:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1488		(605,952.00)	Member	Sell
16:58:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1488		605,952.00	Client	Buy
16:58:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1430		45,429.00	Member	Buy
16:58:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1430		(45,429.00)	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
<b>Total Futures</b>					<b>30</b>		<b>3,954</b>	<b>3,954,000</b>			<b>61,249,458.80</b>		
<b>Total Options</b>					<b>2</b>		<b>200</b>	<b>200,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>32</b>		<b>4,154</b>	<b>4,154,000</b>			<b>128,769,458.80</b>		
15:30:41	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9954		(69,977.00)	Member	Sell
15:30:41	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9954		69,977.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>69,977.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>69,977.00</b>		
14:33:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1255		562,750.00	Client	Buy
14:33:01	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1255		(562,750.00)	Member	Sell
14:43:34	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1240		(281,000.00)	Member	Sell
14:46:35	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1249		(281,225.00)	Member	Sell
14:46:35	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1249		281,225.00	Client	Buy
15:21:05	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1190		(279,750.00)	Member	Sell
15:26:04	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1199		(279,975.00)	Member	Sell
15:26:04	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1199		279,975.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>125</b>	<b>1,250,000</b>			<b>1,404,325.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>4</b>		<b>125</b>	<b>1,250,000</b>			<b>1,404,325.00</b>		
<b>Total Futures</b>					<b>296</b>		<b>86,074</b>	<b>109,770,500</b>			<b>1,511,431,704.55</b>		
<b>Total Options</b>					<b>10</b>		<b>2,920</b>	<b>2,920,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>306</b>		<b>88,994</b>	<b>112,690,500</b>			<b>3,339,480,304.55</b>		