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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/10/2015

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
8:14:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	510	510,000	13.7675		(7,021,425.00)	Member	Sell
8:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7675		137,675.00	Client	Buy
8:22:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7675		6,883,750.00	Client	Buy
8:47:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7235		13,723.50	Member	Buy
8:47:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7235		(13,723.50)	Client	Sell
8:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		(1,379,250.00)	Client	Sell
8:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8025		(1,380,250.00)	Client	Sell
8:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8025		1,380,250.00	Member	Buy
8:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7925		1,379,250.00	Member	Buy
8:55:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7295		13,729,500.00	Member	Buy
9:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7290		411,870.00	Member	Buy
9:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7290		(411,870.00)	Client	Sell
9:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7360		(41,208.00)	Member	Sell
9:01:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7360		41,208.00	Client	Buy
9:03:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		137,278.00	Member	Buy
9:03:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7278		(137,278.00)	Client	Sell
9:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7278		109,822.40	Member	Buy
9:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7278		(109,822.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7280		137,280.00	Member	Buy
9:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7280		(137,280.00)	Client	Sell
9:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7299		(68,649.50)	Client	Sell
9:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7299		68,649.50	Member	Buy
9:08:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7400		(54,960.00)	Client	Sell
9:08:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7400		54,960.00	Member	Buy
9:12:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7365		(137,365.00)	Client	Sell
9:12:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7365		137,365.00	Client	Buy
9:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.7410		(6,568,198.00)	Member	Sell
9:15:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	478	478,000	13.7410		6,568,198.00	Member	Buy
9:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500		(13,750.00)	Client	Sell
9:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7538		(261,322.20)	Member	Sell
9:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7536		275,072.00	Client	Buy
9:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7465		68,732.50	Member	Buy
9:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7465		(68,732.50)	Client	Sell
9:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7529		68,764.50	Member	Buy
9:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7529		(68,764.50)	Client	Sell
9:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7550		(8,940,750.00)	Client	Sell
9:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.7550		8,940,750.00	Member	Buy
9:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		(687,750.00)	Client	Sell
9:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550		687,750.00	Member	Buy
9:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7590		10,319,250.00	Member	Buy
9:27:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7590		(10,319,250.00)	Client	Sell
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		(68,799.50)	Client	Sell
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		68,799.50	Member	Buy
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		(68,799.50)	Client	Sell
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		68,799.50	Member	Buy
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7599		7,567,945.00	Member	Buy
9:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.7599		(7,567,945.00)	Client	Sell
9:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7673		(68,836,500.00)	Member	Sell
9:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.7673		68,836,500.00	Client	Buy
9:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7515		(137,515.00)	Member	Sell
9:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7515		137,515.00	Client	Buy
9:37:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7555		1,375,550.00	Member	Buy
9:41:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7512		(137,512.00)	Member	Sell
9:41:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7512		137,512.00	Client	Buy
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		68,715.00	Member	Buy
9:41:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		(68,715.00)	Client	Sell
9:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7430		2,748,600.00	Member	Buy
9:41:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7430		(2,748,600.00)	Client	Sell
9:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		(68,715.00)	Member	Sell
9:43:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7430		68,715.00	Client	Buy
9:44:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7350		274,700.00	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
9:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		1,373,500.00	Member	Buy
9:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7350		(1,373,500.00)	Client	Sell
9:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7329		2,828,977.40	Member	Buy
9:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7329		(2,828,977.40)	Client	Sell
9:46:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7327		2,334,559.00	Member	Buy
9:46:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.7327		(2,334,559.00)	Member	Sell
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7381		(618,214.50)	Member	Sell
9:48:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.7381		618,214.50	Member	Buy
9:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7305		137,305.00	Member	Buy
9:57:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7305		(137,305.00)	Client	Sell
9:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9631		(6,981,550.00)	Member	Sell
9:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9631		6,981,550.00	Member	Buy
9:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7250		960,750.00	Member	Buy
9:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7250		(960,750.00)	Client	Sell
10:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7319		(5,904,717.00)	Member	Sell
10:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.7319		5,904,717.00	Member	Buy
10:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7260		274,520.00	Member	Buy
10:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7260		(274,520.00)	Client	Sell
10:03:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7333		1,524,396.30	Member	Buy
10:04:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7360		41,208.00	Member	Buy
10:05:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7360		(41,208.00)	Client	Sell
10:08:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.7515		522,557.00	Member	Buy
10:08:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.7515		(522,557.00)	Client	Sell
10:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7520		13,752.00	Member	Buy
10:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7520		(13,752.00)	Client	Sell
10:11:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7386		(206,079.00)	Client	Sell
10:11:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7386		206,079.00	Member	Buy
10:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7468		(82,480.80)	Client	Sell
10:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7468		82,480.80	Member	Buy
10:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7488		(137,488.00)	Member	Sell
10:22:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7254		274,508.00	Client	Buy
10:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.7524		(6,752,428.40)	Member	Sell
10:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	491	491,000	13.7524		6,752,428.40	Member	Buy
10:25:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7555		1,526,860.50	Member	Buy
10:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7515		6,875,750.00	Member	Buy
10:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7515		(6,875,750.00)	Client	Sell
10:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7600		1,376,000.00	Member	Buy
10:36:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7575		68,787.50	Client	Buy
10:36:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7575		(68,787.50)	Member	Sell
10:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7641		(137,641.00)	Client	Sell
10:47:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7641		137,641.00	Member	Buy
10:48:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7666		1,528,092.60	Member	Buy
10:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7699		(137,699.00)	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
10:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7699		137,699.00	Member	Buy
10:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		(688,500.00)	Client	Sell
10:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7700		688,500.00	Member	Buy
10:49:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7710		206,565.00	Member	Buy
10:49:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7710		(206,565.00)	Client	Sell
10:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		(137,750.00)	Client	Sell
10:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7750		137,750.00	Member	Buy
10:50:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7777		1,529,324.70	Member	Buy
10:50:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.7788		(2,659,308.40)	Member	Sell
10:50:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.7788		2,659,308.40	Member	Buy
10:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7799		(68,899.50)	Client	Sell
10:50:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7799		68,899.50	Member	Buy
10:50:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7799		(68,899.50)	Client	Sell
10:50:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7799		68,899.50	Member	Buy
10:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Client	Sell
10:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Member	Buy
10:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7847		206,770.50	Member	Buy
10:57:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7847		(206,770.50)	Client	Sell
10:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7804		689,020.00	Member	Buy
10:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7804		(689,020.00)	Member	Sell
10:59:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7888		1,378,880.00	Member	Buy
11:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		(1,379,000.00)	Client	Sell
11:06:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7900		1,379,000.00	Member	Buy
11:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		(137,950.00)	Client	Sell
11:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7950		137,950.00	Member	Buy
11:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7950		68,975.00	Member	Buy
11:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7950		(68,975.00)	Client	Sell
11:06:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		(68,999.50)	Client	Sell
11:06:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		68,999.50	Member	Buy
11:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7955		(689,775.00)	Client	Sell
11:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7955		689,775.00	Member	Buy
11:07:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8005		1,242,045.00	Member	Buy
11:07:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8005		(1,242,045.00)	Client	Sell
11:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8010		(690,050.00)	Client	Sell
11:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8010		690,050.00	Member	Buy
11:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7975		(68,987.50)	Client	Sell
11:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7975		68,987.50	Member	Buy
11:11:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7924		(82,754.40)	Member	Sell
11:11:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7924		82,754.40	Client	Buy
11:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	13.7888		4,757,136.00	Member	Buy
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7842		(13,784,200.00)	Member	Sell
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7701		3,442,525.00	Member	Buy
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7365		(13,736,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7651		3,441,275.00	Member	Buy
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7842		13,784,200.00	Client	Buy
11:30:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7365		13,736,500.00	Client	Buy
11:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7943		6,897,150.00	Member	Buy
11:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7943		(6,897,150.00)	Member	Sell
11:45:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7620		6,881,000.00	Member	Buy
11:45:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7620		(6,881,000.00)	Client	Sell
12:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7615		5,504,600.00	Member	Buy
12:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7615		(5,504,600.00)	Client	Sell
12:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7530		41,259.00	Member	Buy
12:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7530		(41,259.00)	Client	Sell
12:11:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9870		(139,870.00)	Member	Sell
12:11:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9870		139,870.00	Member	Buy
12:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7573		137,573.00	Client	Buy
12:11:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7573		(137,573.00)	Member	Sell
12:19:11	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	6	6,000	13.6445		81,867.00	Member	Buy
12:19:11	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	6	6,000	13.6445		(81,867.00)	Client	Sell
12:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7500		4,812,500.00	Member	Buy
12:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7355		27,471,000.00	Member	Buy
12:51:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7355		(27,471,000.00)	Client	Sell
12:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7370		2,747,400.00	Member	Buy
13:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7363		137,363.00	Client	Buy
13:01:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7363		(137,363.00)	Member	Sell
13:01:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7320		961,240.00	Member	Buy
13:01:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7320		(961,240.00)	Member	Sell
13:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7293		(961,051.00)	Member	Sell
13:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7293		961,051.00	Member	Buy
13:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7315		961,205.00	Member	Buy
13:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7315		(961,205.00)	Member	Sell
13:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7302		961,114.00	Member	Buy
13:03:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7302		(961,114.00)	Member	Sell
13:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7315		961,205.00	Member	Buy
13:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7315		(961,205.00)	Member	Sell
13:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7307		(1,922,298.00)	Member	Sell
13:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.7307		1,922,298.00	Member	Buy
13:04:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7289		(343,222.50)	Member	Sell
13:04:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7289		343,222.50	Member	Buy
13:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7318		2,059,770.00	Client	Buy
13:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7318		(2,059,770.00)	Client	Sell
13:05:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		(336,562.50)	Member	Sell
13:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7318		(686,590.00)	Client	Sell
13:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7318		686,590.00	Member	Buy
13:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7295		6,864,750.00	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
13:07:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7295		(6,864,750.00)	Client	Sell
13:13:14	\$ / R 19/09/2016	Foreign Exchange Future	P	13.24	1	1,000	405	405,000	362.1400		(146,666,700.00)	Member	Sell
13:13:14	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	405	405,000	386.8900		156,690,450.00	Member	Buy
13:13:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7340		(2,746,800.00)	Member	Sell
13:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7136		1,371,360.00	Member	Buy
13:18:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7136		(1,371,360.00)	Client	Sell
13:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7105		(27,421.00)	Member	Sell
13:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9443		209,164.50	Member	Buy
13:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9443		(209,164.50)	Client	Sell
13:43:07	\$ / R 19/09/2016	Foreign Exchange Future	P	13.24	1	1,000	405	405,000	362.1400		(146,666,700.00)	Member	Sell
13:43:22	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	405	405,000	362.1400		146,666,700.00	Member	Buy
14:00:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7325		(82,395.00)	Member	Sell
14:00:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7325		82,395.00	Client	Buy
14:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7150		(13,715.00)	Member	Sell
14:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7150		13,715.00	Client	Buy
14:21:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7180		(1,371,800.00)	Member	Sell
14:21:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7180		1,371,800.00	Client	Buy
14:34:17	\$ / R 19/09/2016	Foreign Exchange Future	P	13.24	1	1,000	180	180,000	362.1400		65,185,200.00	Client	Buy
14:34:17	\$ / R 19/09/2016	Foreign Exchange Future	P	13.24	1	1,000	225	225,000	362.1400		81,481,500.00	Client	Buy
14:34:41	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	180	180,000	362.1400		(65,185,200.00)	Client	Sell
14:34:41	\$ / R 19/09/2016	Foreign Exchange Future	C	17.50	1	1,000	225	225,000	362.1400		(81,481,500.00)	Client	Sell
14:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7100		2,824,260.00	Client	Buy
14:38:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.7100		(2,824,260.00)	Member	Sell
14:39:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.6992		4,013,865.60	Member	Buy
14:39:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	293	293,000	13.6992		(4,013,865.60)	Member	Sell
14:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9262		6,823,838.00	Member	Buy
14:39:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9262		(6,823,838.00)	Member	Sell
14:39:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.6992		2,835,734.40	Member	Buy
14:39:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.6992		(2,835,734.40)	Member	Sell
14:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6900		(4,107,000.00)	Client	Sell
14:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6900		4,107,000.00	Member	Buy
14:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6999		136,999.00	Client	Buy
14:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6999		(136,999.00)	Member	Sell
14:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		68,475.00	Client	Buy
14:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6950		(68,475.00)	Member	Sell
14:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6900		(27,380.00)	Client	Sell
14:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6788		560,830.80	Member	Buy
14:42:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.6788		(560,830.80)	Client	Sell
14:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6773		(273,546.00)	Member	Sell
14:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6773		273,546.00	Member	Buy
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		(6,838,250.00)	Member	Sell
14:47:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6765		6,838,250.00	Member	Buy
14:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6777		9,287,158.30	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
14:49:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7315		(109,852,000.00)	Client	Sell
14:49:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.7315		109,852,000.00	Member	Buy
14:51:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.7102		205,653,000.00	Member	Buy
14:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6885		(136,885.00)	Client	Sell
14:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6885		136,885.00	Member	Buy
14:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6900		(109,520.00)	Client	Sell
14:51:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6900		109,520.00	Member	Buy
14:52:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7102		(13,710,200.00)	Client	Sell
14:52:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7102		13,710,200.00	Member	Buy
14:59:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6697		9,281,726.30	Member	Buy
14:59:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	13.6697		(9,281,726.30)	Client	Sell
15:01:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7640		(3,441,000.00)	Member	Sell
15:01:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7640		3,441,000.00	Client	Buy
15:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,577	2,577,000	13.7102		(35,331,185.40)	Client	Sell
15:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,199	10,199,000	13.7102		(139,830,329.80)	Client	Sell
15:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	13.7102		(30,491,484.80)	Client	Sell
15:09:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6942		(3,423,550.00)	Member	Sell
15:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7042		(3,426,050.00)	Member	Sell
15:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7042		3,426,050.00	Client	Buy
15:18:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6988		(27,397.60)	Member	Sell
15:20:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6855		13,685.50	Member	Buy
15:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6855		(13,685.50)	Client	Sell
15:25:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		97,370.00	Member	Buy
15:25:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9100		(97,370.00)	Client	Sell
15:40:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9225		1,044,187.50	Member	Buy
15:40:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9225		(1,044,187.50)	Client	Sell
15:51:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7056		(54,822.40)	Member	Sell
16:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		(547,600.00)	Client	Sell
16:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6900		547,600.00	Member	Buy
16:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6900		(958,300.00)	Client	Sell
16:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6900		958,300.00	Member	Buy
16:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9250		(1,044,375.00)	Client	Sell
16:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9250		1,044,375.00	Member	Buy
16:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9305		696,525.00	Member	Buy
16:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9305		(696,525.00)	Client	Sell
16:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7082		137,082.00	Member	Buy
16:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7082		(137,082.00)	Client	Sell
16:38:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		(68,512.50)	Member	Sell
16:38:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7025		68,512.50	Client	Buy
16:39:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7032		(68,516.00)	Member	Sell
16:39:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7032		68,516.00	Client	Buy
16:41:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7888		(2,068,320.00)	Client	Sell
16:41:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,289	1,289,000	13.7628		(17,740,249.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6950		164,340.00	Client	Buy
16:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6950		(164,340.00)	Member	Sell
16:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		136,900.00	Client	Buy
16:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6900		(136,900.00)	Member	Sell
16:52:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6910		273,820.00	Member	Buy
16:52:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6910		(273,820.00)	Client	Sell
16:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7021		1,096,168.00	Member	Buy
16:57:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7021		(1,096,168.00)	Member	Sell
Total Futures					138		49,339	49,339,000			677782096.55		
Total Options					4		1,215	1,215,000			0.00		
Total for \$ / R Foreign Exchange Future					142		50,554	50,554,000			1,122,794,071.55		
9:02:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7361		(1,373,610.00)	Member	Sell
9:02:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7361		1,373,610.00	Member	Buy
9:20:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7500		(1,375,000.00)	Client	Sell
9:20:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7500		1,375,000.00	Member	Buy
9:46:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7327		2,746,540.00	Member	Buy
9:46:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7327		(2,746,540.00)	Member	Sell
9:57:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7337		(5,493,480.00)	Member	Sell
9:57:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7337		5,493,480.00	Member	Buy
10:00:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7326		2,746,520.00	Member	Buy
10:00:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7326		(2,746,520.00)	Member	Sell
10:06:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7500		1,375,000.00	Member	Buy
10:06:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7500		(1,375,000.00)	Client	Sell
10:49:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7750		1,377,500.00	Member	Buy
10:49:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7750		(1,377,500.00)	Client	Sell
10:50:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7788		4,133,640.00	Member	Buy
10:50:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7788		(4,133,640.00)	Member	Sell
11:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7911		6,895,550.00	Member	Buy
11:27:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7911		(6,895,550.00)	Member	Sell
11:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7880		(6,894,000.00)	Member	Sell
11:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7880		6,894,000.00	Member	Buy
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7675		(4,130,250.00)	Client	Sell
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7675		(2,753,500.00)	Client	Sell
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7675		4,130,250.00	Member	Buy
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7675		(8,260,500.00)	Client	Sell
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7675		8,260,500.00	Member	Buy
11:56:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7675		2,753,500.00	Member	Buy
12:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7571		(6,878,550.00)	Member	Sell
12:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7571		6,878,550.00	Member	Buy
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		1,375,750.00	Member	Buy
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		(1,375,750.00)	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
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		(1,375,750.00)	Client	Sell
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		(1,375,750.00)	Client	Sell
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		(1,375,750.00)	Client	Sell
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		1,375,750.00	Member	Buy
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		1,375,750.00	Member	Buy
12:05:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7575		1,375,750.00	Member	Buy
12:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7298		2,745,960.00	Member	Buy
12:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.7298		(2,745,960.00)	Member	Sell
13:04:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7300		1,373,000.00	Member	Buy
13:04:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7300		(1,373,000.00)	Member	Sell
13:07:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7280		(6,864,000.00)	Member	Sell
13:07:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7280		6,864,000.00	Member	Buy
13:29:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7161		(6,858,050.00)	Member	Sell
13:29:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7161		6,858,050.00	Member	Buy
13:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7382		(6,869,100.00)	Member	Sell
13:48:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7382		6,869,100.00	Member	Buy
14:08:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7219		6,860,950.00	Member	Buy
14:08:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7219		(6,860,950.00)	Member	Sell
14:39:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9257		(6,962,850.00)	Member	Sell
14:39:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9257		6,962,850.00	Member	Buy
14:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6992		(6,849,600.00)	Member	Sell
14:39:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6992		6,849,600.00	Member	Buy
14:40:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6869		13,686,900.00	Member	Buy
14:40:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.6869		(13,686,900.00)	Member	Sell
14:43:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6786		(6,839,300.00)	Member	Sell
14:43:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6786		6,839,300.00	Member	Buy
Total Futures					28		93	9,300,000			127846350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		93	9,300,000			127,846,350.00		
10:06:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0688		105,344.00	Member	Buy
10:06:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0688		(105,344.00)	Client	Sell
11:37:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1600		105,800.00	Member	Buy
11:37:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.1600		(105,800.00)	Client	Sell
12:02:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1123		(211,123.00)	Client	Sell
12:02:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1123		211,123.00	Member	Buy
12:58:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0731		210,731.00	Client	Buy
12:58:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0731		(210,731.00)	Member	Sell
14:39:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0023		(4,200,460.00)	Member	Sell
14:39:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0023		4,200,460.00	Member	Buy
14:40:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9941		4,198,820.00	Member	Buy
14:40:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9941		(4,198,820.00)	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
14:43:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9720		(2,097,200.00)	Client	Sell
14:43:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.9720		2,097,200.00	Member	Buy
16:48:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0073		2,100,730.00	Member	Buy
16:48:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.0073		(2,100,730.00)	Client	Sell
16:51:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0281		210,281.00	Member	Buy
16:51:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0281		(210,281.00)	Client	Sell
16:58:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0319		(210,319.00)	Client	Sell
16:58:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0319		210,319.00	Member	Buy
17:00:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3950		(427,900.00)	Client	Sell
17:00:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3950		427,900.00	Client	Buy
Total Futures					11		670	670,000			14078708.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		670	670,000			14,078,708.00		
12:55:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1750		(151,750.00)	Member	Sell
12:55:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1750		151,750.00	Client	Buy
14:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3864		3,846,600.00	Member	Buy
14:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3864		(3,846,600.00)	Member	Sell
14:39:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1036		(3,775,900.00)	Member	Sell
14:39:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1036		3,775,900.00	Member	Buy
14:39:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1110		(1,511,100.00)	Client	Sell
14:39:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1110		1,511,100.00	Member	Buy
14:40:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0975		3,774,375.00	Member	Buy
14:40:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0975		(3,774,375.00)	Member	Sell
14:41:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3770		(3,844,250.00)	Member	Sell
14:41:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3770		3,844,250.00	Member	Buy
15:19:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3586		1,075,102.00	Member	Buy
15:19:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3586		(1,075,102.00)	Client	Sell
16:31:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1403		3,633,672.00	Member	Buy
16:31:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1403		(3,633,672.00)	Member	Sell
16:32:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1325		3,631,800.00	Member	Buy
16:32:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1325		(3,631,800.00)	Member	Sell
16:47:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1301		(75,650.50)	Member	Sell
16:47:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1301		75,650.50	Client	Buy
16:48:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1162		151,162.00	Member	Buy
16:48:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1162		(151,162.00)	Client	Sell
16:48:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1147		(604,588.00)	Client	Sell
16:48:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1147		604,588.00	Member	Buy
16:50:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1234		151,234.00	Member	Buy
16:50:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1234		(151,234.00)	Client	Sell
16:58:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1285		151,285.00	Member	Buy
16:58:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1285		(151,285.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					14		1,735	1,735,000			26378468.50		
Total Options													
Total for € / R Foreign Exchange Future					14		1,735	1,735,000			26,378,468.50		
16:48:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9105		2,477,625.00	Member	Buy
16:48:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9105		(2,477,625.00)	Member	Sell
16:49:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9179		(2,479,475.00)	Member	Sell
16:49:33	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9179		2,479,475.00	Member	Buy
Total Futures					2		500	500,000			4957100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		500	500,000			4,957,100.00		
Total Futures					193		52,337	61,544,000			851042723.05		
Total Options					4		1,215	1,215,000			0.00		
Grand Total for all Instruments					197		53,552	62,759,000			1,296,054,698.05		