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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/10/2015

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
8:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5023		(675,115.00)	Member	Sell
8:18:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5023		675,115.00	Client	Buy
8:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6185		6,809,250.00	Member	Buy
8:51:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		6,815,500.00	Member	Buy
8:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6085		(6,804,250.00)	Client	Sell
8:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5185		675,925.00	Member	Buy
9:00:50	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	17	17,000	13.6064		(231,308.80)	Member	Sell
9:00:50	\$ / R 25/11/2015	Any day expiry		0.00	1	1,000	17	17,000	13.6064		231,308.80	Client	Buy
9:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6268		163,521.60	Client	Buy
9:03:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6268		(163,521.60)	Member	Sell
9:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6183		6,809,150.00	Member	Buy
9:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6183		(6,809,150.00)	Member	Sell
9:08:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
9:09:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6223		13,622.30	Member	Buy
9:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6294		(817,764.00)	Member	Sell
9:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6294		817,764.00	Member	Buy
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6294		(2,044,410.00)	Member	Sell
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6294		2,044,410.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6213		13,621.30	Member	Buy
9:11:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6218		(27,243.60)	Client	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6300		(163,560.00)	Client	Sell
9:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.6300		163,560.00	Member	Buy
9:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6355		1,908,970.00	Member	Buy
9:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.6355		(1,908,970.00)	Client	Sell
9:20:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6398		6,819,900.00	Member	Buy
9:20:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6398		(6,819,900.00)	Member	Sell
9:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		40,920.00	Member	Buy
9:22:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6400		(40,920.00)	Client	Sell
9:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6438		(136,438.00)	Member	Sell
9:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6438		136,438.00	Client	Buy
9:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5310		676,550.00	Member	Buy
9:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6210		(6,810,500.00)	Client	Sell
9:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6450		(4,093,500.00)	Client	Sell
9:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6450		4,093,500.00	Member	Buy
9:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6453		545,812.00	Member	Buy
9:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6402		(682,010.00)	Client	Sell
9:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6618		(2,185,888.00)	Member	Sell
9:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6618		2,185,888.00	Member	Buy
9:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6618		(4,645,012.00)	Member	Sell
9:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6618		4,645,012.00	Member	Buy
9:27:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6635		11,613,975.00	Member	Buy
9:27:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6635		(11,613,975.00)	Member	Sell
9:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6627		(40,988.10)	Member	Sell
9:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6627		40,988.10	Client	Buy
9:28:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6600		(478,100.00)	Member	Sell
9:28:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6600		478,100.00	Client	Buy
9:29:52	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	423.3900		1,270,170,000.00	Member	Buy
9:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6591		(4,097,730.00)	Member	Sell
9:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6591		4,097,730.00	Client	Buy
9:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		136,550.00	Client	Buy
9:31:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6550		(136,550.00)	Member	Sell
9:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6523		136,523.00	Client	Buy
9:32:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6523		(136,523.00)	Member	Sell
9:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6523		136,523.00	Client	Buy
9:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6523		(136,523.00)	Member	Sell
9:36:14	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	3,000	3,000,000	418.3900		1,255,170,000.00	Member	Buy
9:46:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6762		13,676.20	Client	Buy
9:46:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6762		(13,676.20)	Member	Sell
9:46:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6313		3,407,825.00	Member	Buy
9:53:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6415		(6,820,750.00)	Member	Sell
9:53:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6415		6,820,750.00	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
9:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		27,280.00	Client	Buy
9:55:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6400		(27,280.00)	Member	Sell
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6444		68,222.00	Client	Buy
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6444		(68,222.00)	Member	Sell
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		136,400.00	Member	Buy
9:59:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
10:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		(6,815,500.00)	Member	Sell
10:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		6,815,500.00	Member	Buy
10:37:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00	Member	Buy
10:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6440		1,364,400.00	Client	Buy
10:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6440		(1,364,400.00)	Member	Sell
10:39:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6430		(9,550,100.00)	Client	Sell
10:39:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.6430		9,550,100.00	Member	Buy
10:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6555		(4,096,650.00)	Member	Sell
10:47:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6555		4,096,650.00	Member	Buy
10:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		136,600.00	Member	Buy
10:48:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6600		(136,600.00)	Client	Sell
10:51:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		(204,975.00)	Client	Sell
10:51:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6650		204,975.00	Member	Buy
10:54:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6755		(95,728.50)	Client	Sell
10:54:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6755		95,728.50	Member	Buy
10:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6679		341,697.50	Member	Buy
10:57:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6679		(341,697.50)	Client	Sell
11:01:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6686		(68,343.00)	Member	Sell
11:03:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6686		68,343.00	Client	Buy
11:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		(138,890.00)	Member	Sell
11:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		138,890.00	Client	Buy
11:12:40	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	175	175,000	418.3900		(73,218,250.00)	Client	Sell
11:12:40	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	1,113	1,113,000	418.3900		(465,668,070.00)	Client	Sell
11:12:40	\$ / R 18/11/2015	Any day expiry	C	13.35	1	1,000	1,712	1,712,000	418.3900		(716,283,680.00)	Client	Sell
11:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		13,655.00	Client	Buy
11:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550		(13,655.00)	Member	Sell
11:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8700		208,050.00	Client	Buy
11:26:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8700		(208,050.00)	Member	Sell
11:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6430		(2,728,600.00)	Member	Sell
11:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6430		2,728,600.00	Client	Buy
11:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6270		(6,813,500.00)	Client	Sell
11:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6270		6,813,500.00	Member	Buy
11:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6270		6,813,500.00	Member	Buy
11:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6270		(6,813,500.00)	Client	Sell
11:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6401		(6,820,050.00)	Member	Sell
11:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6401		6,820,050.00	Member	Buy
11:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6432		(6,821,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:41:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6432		6,821,600.00	Member	Buy
11:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6391		136,391.00	Member	Buy
11:43:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6391		(136,391.00)	Member	Sell
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6345		136,345.00	Member	Buy
11:43:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6359		136,359.00	Member	Buy
11:45:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6370		(681,850.00)	Client	Sell
11:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6391		(68,195.50)	Member	Sell
11:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6391		(68,195.50)	Member	Sell
11:50:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6391		68,195.50	Member	Buy
12:00:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6384		545,536.00	Client	Buy
12:00:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6384		(68,192.00)	Member	Sell
12:05:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.6333		(4,539,888.90)	Member	Sell
12:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6181		1,089,448.00	Member	Buy
12:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6181		(1,089,448.00)	Member	Sell
12:17:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.6111		(1,510,832.10)	Member	Sell
12:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.6334		6,448,598.20	Member	Buy
12:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.6334		(6,448,598.20)	Member	Sell
12:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6570		6,828,500.00	Member	Buy
12:43:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6570		(6,828,500.00)	Member	Sell
12:59:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5490		(108,392,000.00)	Member	Sell
13:00:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5186		(1,351,860.00)	Member	Sell
13:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00)	Client	Sell
13:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6263		(3,406,575.00)	Client	Sell
13:08:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6263		3,406,575.00	Member	Buy
13:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6365		27,273,000.00	Member	Buy
13:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6170		27,234,000.00	Member	Buy
13:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6170		(27,234,000.00)	Client	Sell
13:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6365		(27,273,000.00)	Client	Sell
13:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6339		(13,633.90)	Member	Sell
13:29:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6339		13,633.90	Client	Buy
13:31:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8492		6,716,862.00	Member	Buy
13:31:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8492		(6,716,862.00)	Member	Sell
13:31:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6251		(6,798,924.90)	Member	Sell
13:31:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.6251		6,798,924.90	Member	Buy
13:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6415		6,820,750.00	Member	Buy
13:57:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6415		(6,820,750.00)	Member	Sell
13:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6404		6,820,200.00	Member	Buy
13:57:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6404		(6,820,200.00)	Member	Sell
14:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6313		11,586,605.00	Member	Buy
14:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6313		(11,586,605.00)	Member	Sell
14:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6237		(11,580,145.00)	Member	Sell
14:02:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6237		11,580,145.00	Member	Buy
14:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6185		136,185.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6185		(136,185.00)	Member	Sell
14:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8469		(6,923,450.00)	Member	Sell
14:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8469		6,923,450.00	Member	Buy
14:32:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6313		(6,815,650.00)	Member	Sell
14:32:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6313		6,815,650.00	Client	Buy
14:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6330		6,816,500.00	Member	Buy
14:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6230		(6,811,500.00)	Client	Sell
14:44:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5330		676,650.00	Member	Buy
14:50:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6184		68,092.00	Client	Buy
14:50:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6184		(68,092.00)	Member	Sell
14:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Client	Buy
14:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Member	Sell
15:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6179		(6,808,950.00)	Member	Sell
15:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6179		(6,808,950.00)	Member	Sell
15:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6275		27,255.00	Member	Buy
15:09:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6275		(27,255.00)	Client	Sell
15:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5910		67,955.00	Client	Buy
15:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5910		1,291,145.00	Client	Buy
15:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5910		(1,291,145.00)	Member	Sell
15:20:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5689		542,756.00	Member	Buy
15:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5578		11,524,130.00	Member	Buy
15:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5578		(11,524,130.00)	Member	Sell
15:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.6340		109,072,000.00	Member	Buy
15:22:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.6340		(109,072,000.00)	Client	Sell
15:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5685		(6,784,250.00)	Member	Sell
15:23:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5685		6,784,250.00	Client	Buy
15:27:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5880		(3,397,000.00)	Member	Sell
15:27:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5880		3,397,000.00	Client	Buy
15:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5743		6,787,150.00	Member	Buy
15:37:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5743		(6,787,150.00)	Member	Sell
15:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		1,357,100.00	Client	Buy
15:38:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		(1,357,100.00)	Member	Sell
15:38:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		1,357,100.00	Client	Buy
15:38:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5710		(1,357,100.00)	Member	Sell
15:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5672		(6,783,600.00)	Member	Sell
15:41:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5722		(6,786,100.00)	Member	Sell
15:41:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5722		6,786,100.00	Client	Buy
15:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		1,357,000.00	Client	Buy
15:49:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5700		(1,357,000.00)	Member	Sell
15:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5669		1,356,690.00	Client	Buy
15:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5669		(1,356,690.00)	Member	Sell
15:59:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	1,000	1,000,000	51.6700		51,670,000.00	Client	Buy
15:59:51	\$ / R 14/03/2016	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	739.9200		739,920,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:59:51	\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	1	1,000	2,000	2,000,000	329.2800		(658,560,000.00)	Client	Sell
15:59:51	\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	1	1,000	2,000	2,000,000	329.2800		658,560,000.00	Member	Buy
15:59:51	\$ / R 11/12/2015	Foreign Exchange Future	C	15.30	1	1,000	1,000	1,000,000	51.6700		(51,670,000.00)	Member	Sell
16:03:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		(6,792,250.00)	Client	Sell
16:03:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		(6,792,250.00)	Client	Sell
16:03:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		6,792,250.00	Member	Buy
16:03:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5845		6,792,250.00	Member	Buy
16:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		(2,718,000.00)	Client	Sell
16:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		2,718,000.00	Member	Buy
16:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5921		(1,359,210.00)	Client	Sell
16:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5921		1,359,210.00	Member	Buy
16:17:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5911		(1,019,332.50)	Member	Sell
16:19:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5906		(339,765.00)	Member	Sell
16:19:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5910		1,359,100.00	Client	Buy
16:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5781		67,890.50	Client	Buy
16:25:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5781		(67,890.50)	Member	Sell
16:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5730		(1,357,300.00)	Member	Sell
16:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5730		1,357,300.00	Client	Buy
16:43:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5689		1,356,890.00	Client	Buy
16:43:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5689		(1,356,890.00)	Member	Sell
16:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5649		(1,356,490.00)	Member	Sell
16:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5649		1,356,490.00	Client	Buy
16:46:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5662		67,831.00	Client	Buy
16:46:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5662		(67,831.00)	Member	Sell
16:49:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5646		(135,646.00)	Client	Sell
16:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5955		13,595,500.00	Member	Buy
16:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5955		(13,595,500.00)	Client	Sell
16:58:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5646		(203,469.00)	Member	Sell
16:59:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.5637		(3,011,141.40)	Member	Sell
16:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5646		339,115.00	Client	Buy
16:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5638		4,069,140.00	Member	Buy
16:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5638		(4,069,140.00)	Member	Sell
16:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5634		(54,253.60)	Member	Sell
17:06:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5750		(13,575,000.00)	Member	Sell
17:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6250		(1,362,500.00)	Member	Sell
17:08:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5800		13,580,000.00	Client	Buy
17:54:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,489	1,489,000	13.5540		(20,181,906.00)	Member	Sell
17:54:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,489	1,489,000	13.5540		20,181,906.00	Client	Buy
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	946	946,000	13.5540		(12,822,084.00)	Member	Sell
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.5540		7,034,526.00	Client	Buy
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	519	519,000	13.5540		(7,034,526.00)	Member	Sell
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	946	946,000	13.5540		12,822,084.00	Client	Buy
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.5540		3,090,312.00	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
17:55:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.5540		(3,090,312.00)	Member	Sell
17:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,818	4,818,000	13.5540		65,303,172.00	Client	Buy
17:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.5990		(6,541,119.00)	Member	Sell
17:56:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5540		(108,432.00)	Member	Sell
<b>Total Futures</b>					<b>114</b>		<b>45,993</b>	<b>45,993,000</b>			<b>626,046,855.80</b>		
<b>Total Options</b>					<b>5</b>		<b>8,000</b>	<b>8,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>119</b>		<b>53,993</b>	<b>53,993,000</b>			<b>3,596,491,855.80</b>		
9:08:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6222		(6,811,100.00)	Member	Sell
9:08:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6222		6,811,100.00	Member	Buy
9:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6294		1,362,940.00	Member	Buy
9:10:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6294		(1,362,940.00)	Member	Sell
9:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6334		6,816,700.00	Member	Buy
9:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6334		(6,816,700.00)	Member	Sell
9:20:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6398		(12,275,820.00)	Member	Sell
9:20:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6398		12,275,820.00	Member	Buy
9:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6635		12,297,150.00	Member	Buy
9:27:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6635		(12,297,150.00)	Member	Sell
9:29:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6607		(4,098,210.00)	Member	Sell
9:29:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6607		4,098,210.00	Member	Buy
9:31:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6478		1,364,780.00	Member	Buy
9:31:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6478		(1,364,780.00)	Member	Sell
9:34:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6509		(1,365,090.00)	Member	Sell
9:34:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6509		1,365,090.00	Member	Buy
9:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6446		(4,093,380.00)	Member	Sell
9:37:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6446		4,093,380.00	Member	Buy
9:45:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6323		4,089,690.00	Member	Buy
9:45:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6323		(4,089,690.00)	Member	Sell
9:54:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6470		9,552,900.00	Member	Buy
9:54:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6470		(9,552,900.00)	Member	Sell
10:09:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6275		(6,813,750.00)	Member	Sell
10:09:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6275		6,813,750.00	Member	Buy
10:39:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6481		(4,094,430.00)	Member	Sell
10:39:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6481		4,094,430.00	Member	Buy
10:51:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6676		12,300,840.00	Member	Buy
10:51:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6676		(12,300,840.00)	Member	Sell
10:54:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6830		(2,736,600.00)	Member	Sell
10:54:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6830		2,736,600.00	Member	Buy
11:05:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6583		1,365,830.00	Member	Buy
11:05:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6583		(1,365,830.00)	Member	Sell
11:06:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6510		(1,365,100.00)	Member	Sell
11:06:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6510		1,365,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6413		(2,728,260.00)	Member	Sell
11:27:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6413		2,728,260.00	Member	Buy
11:42:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6439		(4,093,170.00)	Member	Sell
11:42:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6439		4,093,170.00	Member	Buy
11:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6439		2,728,780.00	Member	Buy
11:42:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6439		(2,728,780.00)	Member	Sell
12:05:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6365		(6,818,250.00)	Member	Sell
12:05:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6365		6,818,250.00	Member	Buy
12:07:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6174		(8,170,440.00)	Member	Sell
12:07:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.6174		8,170,440.00	Member	Buy
12:09:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6225		9,535,750.00	Member	Buy
12:09:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6225		(9,535,750.00)	Member	Sell
12:21:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6210		9,534,700.00	Member	Buy
12:21:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6210		(9,534,700.00)	Member	Sell
12:41:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6577		5,463,080.00	Member	Buy
12:41:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6577		(5,463,080.00)	Member	Sell
12:43:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6598		9,561,860.00	Member	Buy
12:43:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6598		(9,561,860.00)	Member	Sell
12:43:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6590		(2,731,800.00)	Member	Sell
12:43:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6590		2,731,800.00	Member	Buy
13:30:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6271		5,450,840.00	Member	Buy
13:30:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6271		(5,450,840.00)	Member	Sell
13:31:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6252		(6,812,600.00)	Member	Sell
13:31:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6252		6,812,600.00	Member	Buy
13:31:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8480		(9,693,600.00)	Member	Sell
13:31:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8480		9,693,600.00	Member	Buy
13:41:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6480		12,283,200.00	Member	Buy
13:41:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6480		(12,283,200.00)	Member	Sell
13:41:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6481		1,364,810.00	Member	Buy
13:41:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6481		(1,364,810.00)	Member	Sell
13:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6404		6,820,200.00	Member	Buy
13:57:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6404		(6,820,200.00)	Member	Sell
14:01:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6314		(12,268,260.00)	Member	Sell
14:01:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6314		12,268,260.00	Member	Buy
14:02:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6233		(12,260,970.00)	Member	Sell
14:02:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6233		12,260,970.00	Member	Buy
14:10:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8444		(4,153,320.00)	Member	Sell
14:10:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8444		4,153,320.00	Member	Buy
14:13:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6134		(6,806,700.00)	Member	Sell
14:13:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6134		6,806,700.00	Member	Buy
14:34:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6393		2,727,860.00	Member	Buy
14:34:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6393		(2,727,860.00)	Member	Sell
14:38:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8707		6,935,350.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:38:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8707		(6,935,350.00)	Member	Sell
15:35:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5695		12,212,550.00	Member	Buy
15:35:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5695		(12,212,550.00)	Member	Sell
15:39:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5721		(12,214,890.00)	Member	Sell
15:39:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5721		12,214,890.00	Member	Buy
15:40:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5759		2,715,180.00	Member	Buy
15:40:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5759		(2,715,180.00)	Member	Sell
15:44:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5786		12,220,740.00	Member	Buy
15:44:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5786		(12,220,740.00)	Member	Sell
16:04:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5856		(9,509,920.00)	Member	Sell
16:04:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5856		9,509,920.00	Member	Buy
16:04:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5856		(1,358,560.00)	Member	Sell
16:04:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5856		1,358,560.00	Member	Buy
<b>Total Futures</b>					<b>45</b>		<b>214</b>	<b>21,400,000</b>			<b>291,979,950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>45</b>		<b>214</b>	<b>21,400,000</b>			<b>291,979,950.00</b>		
9:12:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8600		20,860.00	Member	Buy
9:16:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.8675		(41,735.00)	Client	Sell
9:16:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8750		20,875.00	Member	Buy
11:23:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9297		20,929.70	Client	Buy
11:23:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.9297		(20,929.70)	Member	Sell
13:57:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8450		(4,169,000.00)	Member	Sell
13:57:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8450		4,169,000.00	Member	Buy
13:58:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8375		4,167,500.00	Member	Buy
13:58:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8375		(4,167,500.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>403</b>	<b>403,000</b>			<b>8,399,164.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>403</b>	<b>403,000</b>			<b>8,399,164.70</b>		
9:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3941		(30,788.20)	Member	Sell
9:01:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3941		30,788.20	Client	Buy
9:02:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3664		614,656.00	Member	Buy
9:02:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3664		(614,656.00)	Client	Sell
9:13:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3600		15,360.00	Member	Buy
9:15:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3650		15,365.00	Member	Buy
9:15:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3625		(30,725.00)	Client	Sell
9:26:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4682		(15,468.20)	Member	Sell
9:26:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4682		15,468.20	Client	Buy
9:29:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4555		(77,277.50)	Member	Sell
9:29:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4555		77,277.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4122		77,061.00	Member	Buy
9:58:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4122		(77,061.00)	Client	Sell
10:51:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4491		(1,235,928.00)	Member	Sell
10:51:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4491		1,235,928.00	Client	Buy
13:32:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3845		4,615,350.00	Member	Buy
13:32:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3845		(4,615,350.00)	Member	Sell
13:40:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4147		3,853,675.00	Member	Buy
13:40:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4147		(3,853,675.00)	Member	Sell
13:40:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4147		(770,735.00)	Member	Sell
13:40:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4147		770,735.00	Member	Buy
13:57:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3962		3,849,050.00	Member	Buy
13:57:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3962		(3,849,050.00)	Member	Sell
13:57:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.3936		(1,754,870.40)	Member	Sell
13:57:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.3936		1,754,870.40	Member	Buy
13:57:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.3955		2,093,788.00	Member	Buy
13:57:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.3955		(2,093,788.00)	Member	Sell
13:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3887		3,000,796.50	Member	Buy
13:58:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3887		(3,000,796.50)	Member	Sell
13:59:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3842		(3,846,050.00)	Member	Sell
13:59:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3842		3,846,050.00	Member	Buy
13:59:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3851		(923,106.00)	Member	Sell
13:59:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3851		923,106.00	Member	Buy
<b>Total Futures</b>					<b>17</b>		<b>1,740</b>	<b>1,740,000</b>			<b>26,789,324.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>1,740</b>	<b>1,740,000</b>			<b>26,789,324.80</b>		
14:41:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7528		(97,528.00)	Member	Sell
14:41:26	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7528		97,528.00	Client	Buy
15:33:58	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7331		(97,331.00)	Member	Sell
15:33:58	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7331		97,331.00	Client	Buy
16:00:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7260		(97,260.00)	Member	Sell
16:00:39	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7260		97,260.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>30</b>	<b>30,000</b>			<b>292,119.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>30</b>	<b>30,000</b>			<b>292,119.00</b>		
11:09:18	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1305		282,625.00	Member	Buy
11:58:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1296		282,400.00	Member	Buy
11:58:43	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1296		(282,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		38	375,000			423,712.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			423,712.50		
Total Futures					184		48,418	69,941,000			953,931,126.80		
Total Options					5		8,000	8,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>189</b>		<b>56,418</b>	<b>77,941,000</b>			<b>3,924,376,126.80</b>		