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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/10/2015

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
8:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3878		468,573.00	Member	Buy
8:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4402		(6,720,100.00)	Member	Sell
8:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4087		(6,704,350.00)	Member	Sell
8:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3878		(468,573.00)	Client	Sell
8:01:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4087		6,704,350.00	Client	Buy
8:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3285		6,664,250.00	Member	Buy
8:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3285		(6,664,250.00)	Client	Sell
8:17:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4454		6,722,700.00	Client	Buy
8:17:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4454		(6,722,700.00)	Member	Sell
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3370		(200,055.00)	Member	Sell
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3460		266,920.00	Member	Buy
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		(66,935.00)	Member	Sell
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Client	Buy
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3370		200,055.00	Client	Buy
8:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3460		(266,920.00)	Client	Sell
8:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3486		9,344,020.00	Client	Buy
8:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.3486		(9,344,020.00)	Member	Sell
8:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3305		(13,330,500.00)	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
8:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3305		13,330,500.00	Member	Buy
8:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		670,000.00	Client	Buy
8:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000		(670,000.00)	Member	Sell
8:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3157		(6,657,850.00)	Member	Sell
8:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3157		6,657,850.00	Client	Buy
8:48:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2915		(332,287.50)	Member	Sell
8:48:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2915		332,287.50	Client	Buy
8:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2840		13,284,000.00	Member	Buy
8:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		(332,000.00)	Member	Sell
8:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2740		(66,370,000.00)	Member	Sell
8:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2800		332,000.00	Client	Buy
8:54:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2840		(13,284,000.00)	Client	Sell
8:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5000		(8,100,000.00)	Member	Sell
9:00:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2870		(2,657,400.00)	Member	Sell
9:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2968		(26,593.60)	Member	Sell
9:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2968		26,593.60	Client	Buy
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2806		119,525.40	Client	Buy
9:01:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2939		(66,469.50)	Member	Sell
9:01:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2870		664,350.00	Client	Buy
9:01:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2870		1,328,700.00	Client	Buy
9:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2910		(332,275.00)	Member	Sell
9:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2910		332,275.00	Client	Buy
9:03:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		(132,870.00)	Member	Sell
9:03:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2870		132,870.00	Client	Buy
9:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2860		(6,643,000.00)	Member	Sell
9:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2860		6,643,000.00	Client	Buy
9:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2870		(2,657,400.00)	Member	Sell
9:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2870		2,657,400.00	Client	Buy
9:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5031		(135,031.00)	Member	Sell
9:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5031		135,031.00	Client	Buy
9:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2835		(13,283.50)	Member	Sell
9:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2835		13,283.50	Client	Buy
9:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2980		(132,980.00)	Member	Sell
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2962		664,810.00	Member	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2962		(664,810.00)	Member	Sell
9:07:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2859		(66,429.50)	Member	Sell
9:08:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2767		331,917.50	Member	Buy
9:08:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2767		(331,917.50)	Client	Sell
9:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2701		(26,540.20)	Client	Sell
9:09:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2701		(13,270.10)	Client	Sell
9:10:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2735		(119,461.50)	Member	Sell
9:10:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2704		1,327,040.00	Member	Buy
9:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2704		2,654,080.00	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
9:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2754		26,550.80	Member	Buy
9:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2754		(26,550.80)	Client	Sell
9:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2776		(663,880.00)	Member	Sell
9:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2776		663,880.00	Member	Buy
9:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2770		6,638,500.00	Client	Buy
9:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2770		(6,638,500.00)	Member	Sell
9:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2750		39,825.00	Client	Buy
9:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2750		(39,825.00)	Member	Sell
9:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2717		663,585.00	Member	Buy
9:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2717		(663,585.00)	Member	Sell
9:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2676		66,338.00	Member	Buy
9:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2676		(66,338.00)	Client	Sell
9:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2751		66,375.50	Member	Buy
9:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2751		(66,375.50)	Client	Sell
9:17:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2600		(132,600.00)	Member	Sell
9:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5013		135,013,000.00	Client	Buy
9:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.5013		(135,013,000.00)	Member	Sell
9:18:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2745		(66,372.50)	Member	Sell
9:18:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2745		66,372.50	Client	Buy
9:19:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2580		(26,516.00)	Member	Sell
9:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2556		265,112.00	Client	Buy
9:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2556		(265,112.00)	Member	Sell
9:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2510		13,251.00	Client	Buy
9:21:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2510		(13,251.00)	Client	Sell
9:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2564		(265,128.00)	Client	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2688		(6,634,400.00)	Member	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2657		(132,657.00)	Member	Sell
9:24:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2657		132,657.00	Client	Buy
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3688		(668,440.00)	Member	Sell
9:24:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2788		6,639,400.00	Client	Buy
9:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2510		649,299.00	Client	Buy
9:27:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2510		(649,299.00)	Member	Sell
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		132,500.00	Client	Buy
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2500		(132,500.00)	Member	Sell
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Client	Buy
9:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Member	Sell
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2497		66,248.50	Member	Buy
9:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2497		(66,248.50)	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
9:33:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2660		1,193,940.00	Member	Buy
9:33:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2660		(1,193,940.00)	Member	Sell
9:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2704		(1,327,040.00)	Client	Sell
9:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2704		(1,327,040.00)	Client	Sell
9:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2704		(1,327,040.00)	Client	Sell
9:37:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4402		6,720,100.00	Client	Buy
9:38:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		132,750.00	Client	Buy
9:38:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2750		(132,750.00)	Member	Sell
9:38:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2767		(265,534.00)	Member	Sell
9:38:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2767		265,534.00	Client	Buy
9:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2660		(13,266.00)	Member	Sell
9:44:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2650		(13,265.00)	Member	Sell
9:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2748		(663,740.00)	Member	Sell
9:47:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2748		663,740.00	Client	Buy
9:47:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2746		(4,646,110.00)	Member	Sell
9:47:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2746		4,646,110.00	Member	Buy
9:52:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2929		(106,343.20)	Member	Sell
9:52:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2929		106,343.20	Client	Buy
9:54:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2909		(265,818.00)	Member	Sell
9:54:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2909		265,818.00	Client	Buy
9:56:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2845		(66,422.50)	Member	Sell
9:56:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2916		265,832.00	Client	Buy
9:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3307		13,330,700.00	Member	Buy
9:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3147		13,314,700.00	Member	Buy
9:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3082		13,308,200.00	Member	Buy
9:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3147		(13,314,700.00)	Client	Sell
9:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3307		(13,330,700.00)	Client	Sell
10:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2932		(13,293.20)	Member	Sell
10:02:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2932		13,293.20	Client	Buy
10:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2965		6,648,250.00	Member	Buy
10:07:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2965		(6,648,250.00)	Client	Sell
10:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2900		4,651,500.00	Client	Buy
10:08:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2900		(4,651,500.00)	Member	Sell
10:12:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3082		(13,308,200.00)	Client	Sell
10:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2812		664,060.00	Client	Buy
10:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2812		(664,060.00)	Member	Sell
10:14:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2597		(106,077,600.00)	Member	Sell
10:14:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.2597		106,077,600.00	Client	Buy
10:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		664,000.00	Client	Buy
10:15:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2800		(664,000.00)	Member	Sell
10:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5034		(54,013.60)	Member	Sell
10:20:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5034		54,013.60	Client	Buy
10:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2717		(132,717.00)	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
10:22:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2905		332,262.50	Member	Buy
10:24:54	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	300	300,000	238.5300		71,559,000.00	Member	Buy
10:24:54	\$ / R 11/12/2015	Foreign Exchange Future	C	13.32	1	1,000	300	300,000	318.6000		(95,580,000.00)	Member	Sell
10:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2804		305,449.20	Member	Buy
10:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2804		(305,449.20)	Member	Sell
10:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2792		11,287,320.00	Member	Buy
10:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2792		(11,287,320.00)	Member	Sell
10:28:52	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	908	908,000	70.7900		64,277,320.00	Client	Buy
10:28:52	\$ / R 11/12/2015	Foreign Exchange Future	C	14.97	1	1,000	908	908,000	70.7900		(64,277,320.00)	Member	Sell
10:33:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2985		(2,659,700.00)	Member	Sell
10:33:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2971		(265,942.00)	Member	Sell
10:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2958		(531,832.00)	Member	Sell
10:48:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2958		531,832.00	Client	Buy
10:50:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2730		(13,273.00)	Member	Sell
10:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		(6,636,550.00)	Member	Sell
10:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2731		6,636,550.00	Member	Buy
10:55:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2620		(13,262.00)	Member	Sell
10:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2700		(305,210.00)	Member	Sell
10:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.2700		305,210.00	Client	Buy
11:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2633		11,273,805.00	Member	Buy
11:01:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2633		(11,273,805.00)	Member	Sell
11:02:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2807		132,807.00	Client	Buy
11:02:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2807		(132,807.00)	Member	Sell
11:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.5047		(6,563,284.20)	Member	Sell
11:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	486	486,000	13.5047		6,563,284.20	Member	Buy
11:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2695		(13,269.50)	Member	Sell
11:19:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2695		13,269.50	Client	Buy
11:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2719		(265,438.00)	Client	Sell
11:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2719		265,438.00	Member	Buy
11:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		13,270.00	Member	Buy
11:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		(13,270.00)	Client	Sell
11:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2762		331,905.00	Client	Buy
11:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2762		(331,905.00)	Member	Sell
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2772		(331,930.00)	Member	Sell
11:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2772		331,930.00	Client	Buy
11:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2700		(1,327,000.00)	Member	Sell
11:44:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2666		(3,979,980.00)	Member	Sell
11:49:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2698		265,396.00	Client	Buy
11:49:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2698		(265,396.00)	Member	Sell
11:49:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2640		(13,264.00)	Member	Sell
11:55:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2724		199,086.00	Client	Buy
11:55:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2724		(199,086.00)	Member	Sell
11:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2880		66,440.00	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
11:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2880		(66,440.00)	Member	Sell
11:58:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2670		331,675.00	Client	Buy
11:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2700		(1,194,300.00)	Member	Sell
11:59:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.2700		1,194,300.00	Client	Buy
11:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		132,700.00	Client	Buy
11:59:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Member	Sell
12:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2670		995,025.00	Client	Buy
12:01:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2670		(995,025.00)	Member	Sell
12:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2640		1,326,400.00	Client	Buy
12:02:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2640		(1,326,400.00)	Member	Sell
12:03:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.2622		(2,944,208.40)	Member	Sell
12:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2594		(198,891.00)	Member	Sell
12:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2594		198,891.00	Client	Buy
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2509		(1,325,090.00)	Member	Sell
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2509		1,325,090.00	Client	Buy
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2509		662,545.00	Client	Buy
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2509		(662,545.00)	Member	Sell
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2500		(1,325,000.00)	Member	Sell
12:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2500		(2,650,000.00)	Member	Sell
12:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4683		(4,040,490.00)	Member	Sell
12:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4683		4,040,490.00	Member	Buy
12:05:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5150		(13,515,000.00)	Member	Sell
12:05:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5150		13,515,000.00	Client	Buy
12:06:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2350		(11,249,750.00)	Member	Sell
12:06:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2350		11,249,750.00	Member	Buy
12:06:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2304		132,304.00	Member	Buy
12:10:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2379		(6,618,950.00)	Member	Sell
12:10:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2379		6,618,950.00	Member	Buy
12:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9291		(2,785,820.00)	Member	Sell
12:11:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9291		2,785,820.00	Client	Buy
12:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9261		2,785,220.00	Member	Buy
12:11:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9261		(2,785,220.00)	Member	Sell
12:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2415		(2,648,300.00)	Member	Sell
12:11:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2415		2,648,300.00	Member	Buy
12:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2320		(264,640.00)	Member	Sell
12:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2295		6,482,455.00	Member	Buy
12:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.2295		(6,482,455.00)	Member	Sell
12:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2293		5,159,427.00	Member	Buy
12:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.2293		(5,159,427.00)	Member	Sell
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2380		(330,950.00)	Member	Sell
12:14:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2380		330,950.00	Client	Buy
12:15:38	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	500	500,000	13.3285		(6,664,250.00)	Member	Sell
12:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2343		(198,514.50)	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
12:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2343		198,514.50	Client	Buy
12:19:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4500		(53,800.00)	Member	Sell
12:19:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4500		53,800.00	Client	Buy
12:19:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2323		330,807.50	Member	Buy
12:19:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2373		(330,932.50)	Member	Sell
12:20:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2373		330,932.50	Client	Buy
12:20:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2632		994,740.00	Member	Buy
12:21:08	\$ / R 11/12/2015	Foreign Exchange Future	C	13.32	1	1,000	300	300,000	318.6000		(95,580,000.00)	Member	Sell
12:21:08	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	300	300,000	238.5300		71,559,000.00	Member	Buy
12:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,316	5,316,000	13.2414		(70,391,282.40)	Member	Sell
12:23:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2314		(3,307,850.00)	Member	Sell
12:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		66,250.00	Member	Buy
12:24:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2500		(66,250.00)	Client	Sell
12:25:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	289.7700		(144,885,000.00)	Member	Sell
12:25:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.15	1	1,000	500	500,000	289.7700		144,885,000.00	Client	Buy
12:25:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	215.1500		107,575,000.00	Client	Buy
12:25:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	215.1500		(107,575,000.00)	Member	Sell
12:28:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2632		(994,740.00)	Client	Sell
12:29:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	300	300,000	238.5300		(71,559,000.00)	Client	Sell
12:29:26	\$ / R 11/12/2015	Foreign Exchange Future	C	13.32	1	1,000	300	300,000	318.6000		95,580,000.00	Client	Buy
12:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		132,496.00	Client	Buy
12:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2496		(132,496.00)	Member	Sell
12:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2388		92,671.60	Client	Buy
12:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.2368		1,231,022.40	Member	Buy
12:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2369		(1,323,690.00)	Client	Sell
12:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3348		(333,370.00)	Client	Sell
12:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3348		333,370.00	Member	Buy
12:38:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2324		(198,486.00)	Member	Sell
12:38:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2324		198,486.00	Client	Buy
12:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2324		(132,324.00)	Member	Sell
12:38:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2324		132,324.00	Client	Buy
12:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2305		(132,305.00)	Member	Sell
12:39:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2298		529,192.00	Client	Buy
12:39:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2298		(529,192.00)	Member	Sell
12:40:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2305		132,305.00	Client	Buy
12:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2116		1,321,160.00	Member	Buy
12:41:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2116		132,116.00	Member	Buy
12:41:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2116		(132,116.00)	Client	Sell
12:41:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2116		1,321,160.00	Member	Buy
12:44:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2190		17,184,700.00	Member	Buy
12:44:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.2190		(17,184,700.00)	Client	Sell
12:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.2173		3,859,451.60	Member	Buy
12:46:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.2173		(3,859,451.60)	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
12:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2165		991,237.50	Client	Buy
12:48:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2165		(991,237.50)	Member	Sell
12:49:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.2182		3,859,714.40	Member	Buy
12:49:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	292	292,000	13.2182		(3,859,714.40)	Member	Sell
12:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2407		(1,324,070.00)	Member	Sell
12:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2407		1,324,070.00	Client	Buy
12:54:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2339		(264,678.00)	Member	Sell
12:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2339		264,678.00	Client	Buy
12:54:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2376		(66,188.00)	Member	Sell
12:54:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2376		66,188.00	Client	Buy
13:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		1,323,500.00	Client	Buy
13:03:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2350		(1,323,500.00)	Member	Sell
13:04:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2370		(1,323,700.00)	Member	Sell
13:04:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2370		1,323,700.00	Client	Buy
13:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2500		(172,250.00)	Client	Sell
13:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2500		172,250.00	Member	Buy
13:18:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2475		(1,324,750.00)	Member	Sell
13:20:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2475		(1,324,750.00)	Member	Sell
13:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4605		67,302.50	Client	Buy
13:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4605		(67,302.50)	Member	Sell
13:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2400		(993,000.00)	Member	Sell
13:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.2400		993,000.00	Client	Buy
13:50:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2357		397,071.00	Member	Buy
13:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2257		396,771.00	Member	Buy
13:51:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2257		(396,771.00)	Client	Sell
13:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2330		(52,932.00)	Member	Sell
13:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2330		52,932.00	Client	Buy
13:53:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		(66,150.50)	Member	Sell
13:53:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2301		66,150.50	Client	Buy
13:55:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2250		(105,800.00)	Member	Sell
13:55:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2250		105,800.00	Client	Buy
13:57:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.2332		(6,219,604.00)	Member	Sell
13:57:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.2332		6,219,604.00	Member	Buy
13:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6672		(6,833,600.00)	Member	Sell
13:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6672		6,833,600.00	Member	Buy
13:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2460		(11,259,100.00)	Member	Sell
13:59:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.2460		11,259,100.00	Member	Buy
13:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6872		6,843,600.00	Member	Buy
13:59:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6872		(6,843,600.00)	Member	Sell
13:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2492		6,624,600.00	Member	Buy
13:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2492		(6,624,600.00)	Member	Sell
13:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4709		6,735,450.00	Member	Buy
13:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4709		(6,735,450.00)	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
14:17:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2492		13,249.20	Member	Buy
14:17:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2492		(13,249.20)	Client	Sell
14:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2499		132,499.00	Member	Buy
14:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2499		(132,499.00)	Member	Sell
14:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2450		(6,622,500.00)	Member	Sell
14:21:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2450		6,622,500.00	Member	Buy
14:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2447		66,223.50	Client	Buy
14:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2447		(66,223.50)	Member	Sell
14:28:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2306		119,075.40	Member	Buy
14:28:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2306		(119,075.40)	Client	Sell
14:35:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2971		265,942.00	Client	Buy
14:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2984		132,984.00	Member	Buy
14:40:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3031		(26,606.20)	Client	Sell
14:40:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3031		26,606.20	Client	Buy
14:40:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	13.3052		(9,287,029.60)	Member	Sell
14:40:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	698	698,000	13.3052		9,287,029.60	Client	Buy
14:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,316	5,316,000	13.2414		70,391,282.40	Client	Buy
14:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.3019		(6,398,213.90)	Member	Sell
14:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	481	481,000	13.3019		6,398,213.90	Member	Buy
14:43:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5250		6,762,500.00	Member	Buy
14:43:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5250		(6,762,500.00)	Member	Sell
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5237		202,855.50	Client	Buy
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5237		(202,855.50)	Member	Sell
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.5222		(2,447,518.20)	Member	Sell
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.5222		2,447,518.20	Member	Buy
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5237		202,855.50	Member	Buy
14:43:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5237		(202,855.50)	Member	Sell
14:44:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5288		54,115.20	Member	Buy
14:44:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5288		(54,115.20)	Member	Sell
14:44:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3100		(26,620.00)	Client	Sell
14:44:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3100		(306,130.00)	Member	Sell
14:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5419		6,770,950.00	Member	Buy
14:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5419		(6,770,950.00)	Member	Sell
14:45:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3281		(199,921.50)	Member	Sell
14:46:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3281		199,921.50	Client	Buy
14:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3250		(26,650.00)	Client	Sell
14:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3250		26,650.00	Client	Buy
14:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3275		(26,655.00)	Member	Sell
14:47:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3275		26,655.00	Client	Buy
14:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3030		266,060.00	Client	Buy
14:56:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3030		(266,060.00)	Member	Sell
14:56:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2985		(66,492.50)	Member	Sell
14:56:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2985		66,492.50	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
14:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2908		664,540.00	Client	Buy
14:57:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2908		(664,540.00)	Member	Sell
14:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3093		(6,654,650.00)	Member	Sell
14:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3093		6,654,650.00	Member	Buy
15:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3247		(13,324,700.00)	Member	Sell
15:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2832		796,992.00	Member	Buy
15:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2832		(796,992.00)	Client	Sell
15:20:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2925		(6,646,250.00)	Member	Sell
15:20:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2925		6,646,250.00	Client	Buy
15:26:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2757		(424,822.40)	Member	Sell
15:26:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.2757		424,822.40	Client	Buy
15:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2600		53,040.00	Client	Buy
15:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2600		(53,040.00)	Member	Sell
15:31:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2457		132,457.00	Member	Buy
15:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2447		79,468.20	Client	Buy
15:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2447		(79,468.20)	Member	Sell
15:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2437		(264,874.00)	Member	Sell
15:41:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2437		264,874.00	Client	Buy
15:41:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3247		13,324,700.00	Client	Buy
15:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2364		397,092.00	Client	Buy
15:41:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2364		(397,092.00)	Member	Sell
15:42:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2231		(132,231.00)	Member	Sell
15:42:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2231		132,231.00	Client	Buy
15:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2212		1,322,120.00	Member	Buy
15:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2200		6,610,000.00	Member	Buy
15:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2200		(6,610,000.00)	Member	Sell
15:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.2200		7,403,200.00	Member	Buy
15:46:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	13.2200		(7,403,200.00)	Member	Sell
15:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2112		1,321,120.00	Member	Buy
15:46:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2112		(1,321,120.00)	Client	Sell
15:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4408		(6,720,400.00)	Member	Sell
15:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4408		6,720,400.00	Member	Buy
15:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4442		(6,722,100.00)	Member	Sell
15:46:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4442		6,722,100.00	Member	Buy
15:47:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		(330,562.50)	Member	Sell
15:47:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2225		330,562.50	Client	Buy
15:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2225		(396,675.00)	Member	Sell
15:48:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2225		396,675.00	Client	Buy
15:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4508		(1,008,810.00)	Member	Sell
15:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4508		1,008,810.00	Client	Buy
15:51:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2361		(3,309,025.00)	Member	Sell
15:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2411		3,310,275.00	Client	Buy
15:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2411		(3,310,275.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2150		(1,321,500.00)	Member	Sell
15:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2150		1,321,500.00	Client	Buy
15:56:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1317		(2,826,340.00)	Member	Sell
16:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2150		(2,643,000.00)	Member	Sell
16:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2150		2,643,000.00	Client	Buy
16:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4332		268,664.00	Client	Buy
16:00:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4332		(268,664.00)	Member	Sell
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2141		(2,642,820.00)	Member	Sell
16:00:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2141		2,642,820.00	Client	Buy
16:00:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2101		(132,101.00)	Client	Sell
16:00:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		660,500.00	Client	Buy
16:00:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2100		(660,500.00)	Member	Sell
16:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2001		(132,001.00)	Client	Sell
16:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2000		462,000.00	Client	Buy
16:00:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2000		(462,000.00)	Client	Sell
16:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.2519		1,722,747.00	Client	Buy
16:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1825		(131,825.00)	Client	Sell
16:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1821		5,141,019.00	Member	Buy
16:01:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.1821		(5,141,019.00)	Client	Sell
16:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.1818		11,072,712.00	Member	Buy
16:01:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	840	840,000	13.1818		(11,072,712.00)	Client	Sell
16:01:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0737		2,814,740.00	Member	Buy
16:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1885		92,319.50	Member	Buy
16:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1885		(92,319.50)	Client	Sell
16:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.1900		(5,473,850.00)	Client	Sell
16:02:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.1900		5,473,850.00	Member	Buy
16:05:16	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	300	300,000	13.2678		(3,980,340.00)	Member	Sell
16:05:16	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	300	300,000	13.2678		3,980,340.00	Client	Buy
16:05:57	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	300	300,000	13.2878		(3,986,340.00)	Member	Sell
16:05:57	\$ / R 13/01/2016	Any day expiry		0.00	1	1,000	800	800,000	13.3132		10,650,560.00	Client	Buy
16:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1890		(1,318,900.00)	Member	Sell
16:07:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2034		528,136.00	Member	Buy
16:07:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2034		(528,136.00)	Client	Sell
16:08:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1317		2,826,340.00	Member	Buy
16:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2174		(660,870.00)	Member	Sell
16:09:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2040		(528,160.00)	Client	Sell
16:09:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2040		528,160.00	Member	Buy
16:10:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2071		(132,071.00)	Member	Sell
16:10:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2071		132,071.00	Client	Buy
16:10:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0737		(2,814,740.00)	Member	Sell
16:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4145		(268,290.00)	Member	Sell
16:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4145		268,290.00	Client	Buy
16:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1908		131,908.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1908		(131,908.00)	Member	Sell
16:13:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2174		66,087.00	Client	Buy
16:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1957		131,957.00	Member	Buy
16:15:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1957		(131,957.00)	Client	Sell
16:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2002		396,006.00	Member	Buy
16:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2002		(396,006.00)	Client	Sell
16:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2137		(132,137.00)	Member	Sell
16:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2137		132,137.00	Client	Buy
16:23:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2122		(132,122.00)	Member	Sell
16:23:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2122		132,122.00	Client	Buy
16:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2300		2,910,600.00	Member	Buy
16:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2300		(2,910,600.00)	Client	Sell
16:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2091		145,300.10	Member	Buy
16:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2091		(145,300.10)	Client	Sell
16:29:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2985		2,659,700.00	Client	Buy
16:29:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2564		265,128.00	Client	Buy
16:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.2157		(5,933,849.30)	Member	Sell
16:29:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	449	449,000	13.2157		5,933,849.30	Member	Buy
16:32:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2100		66,050.00	Client	Buy
16:32:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2049		528,196.00	Member	Buy
16:33:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		66,000.00	Client	Buy
16:33:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2000		(66,000.00)	Member	Sell
16:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		65,950.00	Client	Buy
16:34:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1900		(65,950.00)	Member	Sell
16:34:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1871		(65,935.50)	Member	Sell
16:34:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1871		65,935.50	Client	Buy
16:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1871		(65,935.50)	Member	Sell
16:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1871		65,935.50	Client	Buy
16:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1871		(1,318,710.00)	Member	Sell
16:34:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1871		1,318,710.00	Member	Buy
16:35:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2054		(594,243.00)	Client	Sell
16:35:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2174		594,783.00	Client	Buy
16:39:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1890		1,318,900.00	Client	Buy
16:48:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2114		871,952.40	Member	Buy
16:48:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2114		(871,952.40)	Client	Sell
16:58:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4301		(6,715,050.00)	Member	Sell
16:58:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4301		6,715,050.00	Client	Buy
16:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4360		(201,540.00)	Client	Sell
16:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4360		201,540.00	Member	Buy
16:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1548		65,774,000.00	Member	Buy
16:59:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.1548		(65,774,000.00)	Client	Sell
17:06:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3100		332,750.00	Client	Buy
17:07:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2130		660,650.00	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
17:07:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2130		(660,650.00)	Client	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2313		(13,231,300.00)	Member	Sell
17:18:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2313		13,231,300.00	Client	Buy
17:24:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	13.2543		15,534,039.60	Client	Buy
17:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2790		66,395,000.00	Client	Buy
17:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3240		(6,662,000.00)	Member	Sell
17:42:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5100		(8,106,000.00)	Member	Sell
17:42:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.5100		8,106,000.00	Client	Buy
Total Futures					244		76,780	76,780,000			1022883939.15		
Total Options					6		2,808	2,808,000			0.00		
Total for \$ / R Foreign Exchange Future					250		79,588	79,588,000			1,590,329,759.15		
9:03:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2833		6,641,650.00	Member	Buy
9:03:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2833		(6,641,650.00)	Member	Sell
9:07:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.2575		10,606,000.00	Client	Buy
9:07:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2800		(6,640,000.00)	Member	Sell
9:17:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2646		(6,632,300.00)	Member	Sell
9:17:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2646		6,632,300.00	Member	Buy
9:17:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2785		5,311,400.00	Client	Buy
9:17:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2785		(5,311,400.00)	Member	Sell
9:18:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2680		(5,307,200.00)	Member	Sell
9:18:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2680		5,307,200.00	Member	Buy
9:26:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2566		(6,628,300.00)	Member	Sell
9:26:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2566		6,628,300.00	Member	Buy
9:27:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2500		(1,325,000.00)	Member	Sell
9:27:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2419		(6,620,950.00)	Member	Sell
9:27:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2419		6,620,950.00	Member	Buy
9:42:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2675		(5,307,000.00)	Member	Sell
9:42:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.2675		5,307,000.00	Member	Buy
9:46:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4939		9,445,730.00	Member	Buy
9:46:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4939		(9,445,730.00)	Member	Sell
10:26:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2804		11,952,360.00	Member	Buy
10:26:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2804		(11,952,360.00)	Member	Sell
10:52:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2760		1,327,600.00	Member	Buy
10:52:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2760		(1,327,600.00)	Member	Sell
11:16:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5047		(4,051,410.00)	Member	Sell
11:16:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5047		4,051,410.00	Member	Buy
11:20:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2692		(11,942,280.00)	Member	Sell
11:20:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2692		11,942,280.00	Member	Buy
11:36:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2746		(1,327,460.00)	Member	Sell
11:36:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2746		1,327,460.00	Member	Buy
12:06:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2398		(6,619,900.00)	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
12:06:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2398		6,619,900.00	Member	Buy
12:07:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2391		(6,619,550.00)	Member	Sell
12:07:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2391		6,619,550.00	Member	Buy
12:10:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2394		6,619,700.00	Member	Buy
12:10:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2394		(6,619,700.00)	Member	Sell
12:39:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2200		(1,322,000.00)	Member	Sell
13:25:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2403		9,268,210.00	Member	Buy
13:25:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2403		(9,268,210.00)	Member	Sell
13:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2361		1,323,610.00	Member	Buy
13:37:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.2361		(1,323,610.00)	Member	Sell
13:39:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2364		11,912,760.00	Member	Buy
13:39:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2364		(11,912,760.00)	Member	Sell
13:57:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4529		(9,417,030.00)	Member	Sell
13:57:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.4529		9,417,030.00	Member	Buy
13:57:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4529		4,035,870.00	Member	Buy
13:57:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4529		(4,035,870.00)	Member	Sell
13:57:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2311		(9,261,770.00)	Member	Sell
13:57:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2311		9,261,770.00	Member	Buy
13:57:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2299		11,906,910.00	Member	Buy
13:57:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.2299		(11,906,910.00)	Member	Sell
14:43:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5257		(4,057,710.00)	Member	Sell
14:43:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5257		4,057,710.00	Member	Buy
15:46:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2179		(6,608,950.00)	Member	Sell
15:46:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.2179		6,608,950.00	Member	Buy
16:01:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1900		(1,319,000.00)	Member	Sell
Total Futures					28		136	13,600,000			180753610.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		136	13,600,000			180,753,610.00		
10:50:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.5576		10,278,800.00	Member	Buy
10:50:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.5576		(10,278,800.00)	Member	Sell
11:01:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.5318		(123,190.80)	Member	Sell
11:01:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.5318		123,190.80	Client	Buy
11:49:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.5366		164,292.80	Member	Buy
11:49:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.5366		(164,292.80)	Client	Sell
12:06:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5000		(102,500.00)	Member	Sell
12:33:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8494		(208,494.00)	Member	Sell
12:33:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8494		208,494.00	Client	Buy
14:37:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5000		102,500.00	Client	Buy
14:44:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5150		(102,575.00)	Member	Sell
14:46:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.5468		(102,734.00)	Member	Sell
15:42:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4100		(20,410.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.4100		20,410.00	Client	Buy
15:44:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3931		1,019,655.00	Member	Buy
15:45:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4018		(204,018.00)	Member	Sell
15:46:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.4018		204,018.00	Client	Buy
15:46:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3831		1,019,155.00	Member	Buy
15:46:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.3831		(1,019,155.00)	Client	Sell
15:46:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5309		41,061.80	Client	Buy
15:46:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.5309		123,185.40	Client	Buy
15:46:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.5309		41,061.80	Client	Buy
Total Futures					11		625	625,000			12835997.10		
Total Options													
Total for £ / R Foreign Exchange Future					11		625	625,000			12,835,997.10		
8:54:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5450		7,772,500.00	Member	Buy
9:05:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5483		(388,707.50)	Member	Sell
9:05:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5483		388,707.50	Client	Buy
9:17:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2308		3,807,700.00	Member	Buy
9:17:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2308		(3,807,700.00)	Member	Sell
9:18:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2323		3,808,075.00	Member	Buy
9:18:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2323		(3,808,075.00)	Member	Sell
9:19:38	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1317		5,646,095.00	Member	Buy
9:27:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2118		7,605,900.00	Client	Buy
9:27:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2118		(7,605,900.00)	Member	Sell
9:59:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2075		1,520,750.00	Client	Buy
9:59:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2075		(1,520,750.00)	Member	Sell
10:08:49	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1317		(5,646,095.00)	Client	Sell
10:10:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2166		(152,166.00)	Member	Sell
10:10:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2166		152,166.00	Client	Buy
10:19:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2062		(76,031.00)	Member	Sell
10:20:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2062		76,031.00	Client	Buy
12:03:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Member	Sell
12:08:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1527		500,039.10	Member	Buy
12:08:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1527		(500,039.10)	Client	Sell
12:10:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4544		3,863,600.00	Client	Buy
12:10:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4544		(3,863,600.00)	Member	Sell
12:15:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4350		(154,350.00)	Member	Sell
12:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1586		(15,158.60)	Member	Sell
12:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1586		15,158.60	Client	Buy
12:21:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4404		(154,404.00)	Member	Sell
12:21:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4451		463,353.00	Client	Buy
12:40:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1410		75,705,000.00	Member	Buy
12:46:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1410		75,705,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:46:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.1410		(151,410,000.00)	Member	Sell
12:50:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1392		(15,139.20)	Member	Sell
12:50:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1392		15,139.20	Client	Buy
14:22:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1521		(151,521.00)	Member	Sell
14:22:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1521		151,521.00	Client	Buy
14:34:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1910		(7,595,500.00)	Member	Sell
14:34:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.1460		75,730,000.00	Client	Buy
15:08:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		(756,500.00)	Member	Sell
15:10:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1300		756,500.00	Client	Buy
15:26:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1140		(483,648.00)	Member	Sell
15:26:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.1117		483,574.40	Member	Buy
15:53:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3403		(506,229.90)	Member	Sell
15:53:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3403		506,229.90	Client	Buy
16:45:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3118		3,827,950.00	Member	Buy
16:45:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3118		(3,827,950.00)	Member	Sell
16:45:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.3110		(2,480,382.00)	Member	Sell
16:45:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.3110		2,480,382.00	Member	Buy
16:46:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0467		(526,634.50)	Member	Sell
16:46:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0467		526,634.50	Client	Buy
16:57:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0374		60,149.60	Member	Buy
16:57:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0374		(60,149.60)	Client	Sell
17:42:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5350		7,767,500.00	Member	Buy
17:42:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5350		(7,767,500.00)	Client	Sell
Total Futures					26		15,881	15,881,000			241382193.10		
Total Options													
Total for € / R Foreign Exchange Future					26		15,881	15,881,000			241,382,193.10		

15:01:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6765		483,825.00	Client	Buy
15:01:36	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6765		(483,825.00)	Member	Sell
15:48:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.7270		1,410,415.00	Member	Buy
15:48:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.7270		(1,410,415.00)	Client	Sell
16:57:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6322		(96,322.00)	Member	Sell
16:57:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6322		96,322.00	Client	Buy

Total Futures					3		205	205,000			1990562.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		205	205,000			1,990,562.00		

9:19:38	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1171		(5,679,350.00)	Member	Sell
9:38:21	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1171		(5,679,350.00)	Member	Sell
10:08:37	KES / R 19/09/2016	Foreign Exchange Future		0.00	1	100,000	485	48,500,000	0.1171		5,679,350.00	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
Total Futures					2		728	72,750,000			8519025.00		
Total Options													
Total for KES / R Foreign Exchange Future					2		728	72,750,000			8,519,025.00		
Total Futures					313		94,355	179,841,000			1468365326.35		
Total Options					6		2,808	2,808,000			0.00		
Grand Total for all Instruments					319		97,163	182,649,000			2,035,811,146.35		