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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/10/2015

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
8:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4520		(6,726,000.00)	Client	Sell
8:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4520		6,726,000.00	Member	Buy
8:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735		(673,675.00)	Member	Sell
8:17:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4735		673,675.00	Client	Buy
8:26:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4725		(6,736,250.00)	Client	Sell
8:26:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4725		6,736,250.00	Member	Buy
8:33:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4670		(13,467,000.00)	Member	Sell
8:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		336,562.50	Member	Buy
8:34:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4625		(336,562.50)	Client	Sell
8:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6889		2,737,780.00	Member	Buy
8:47:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6889		(2,737,780.00)	Client	Sell
8:50:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4377		(3,359,425.00)	Member	Sell
8:50:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4377		3,359,425.00	Client	Buy
8:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4760		(6,738,000.00)	Member	Sell
8:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4760		6,738,000.00	Client	Buy
9:05:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4978		13,497.80	Member	Buy
9:05:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4978		(13,497.80)	Client	Sell
9:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		67,499.50	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
9:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4999		(67,499.50)	Client	Sell
9:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		(40,500.00)	Client	Sell
9:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5000		40,500.00	Member	Buy
9:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5076		(6,753,800.00)	Member	Sell
9:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5076		6,753,800.00	Member	Buy
9:07:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		(135,050.00)	Client	Sell
9:07:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5050		135,050.00	Member	Buy
9:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5106		(270,212.00)	Member	Sell
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5075		(337,687.50)	Client	Sell
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5075		337,687.50	Client	Buy
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5121		3,242,904.00	Client	Buy
9:09:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5121		(3,242,904.00)	Member	Sell
9:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5166		(13,516.60)	Member	Sell
9:12:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5166		13,516.60	Client	Buy
9:16:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5196		270,392.00	Member	Buy
9:16:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5196		(270,392.00)	Client	Sell
9:17:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5231		(135,231.00)	Member	Sell
9:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5193		135,193.00	Member	Buy
9:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5193		(135,193.00)	Client	Sell
9:17:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5193		392,059.70	Member	Buy
9:17:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5193		(392,059.70)	Client	Sell
9:18:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5233		(135,233.00)	Client	Sell
9:18:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5233		135,233.00	Member	Buy
9:18:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Member	Buy
9:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		(202,800.00)	Client	Sell
9:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		202,800.00	Member	Buy
9:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.5297		2,787,118.20	Member	Buy
9:21:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	13.5297		(2,787,118.20)	Client	Sell
9:21:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5306		270,612.00	Member	Buy
9:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5369		(1,353,690.00)	Member	Sell
9:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5394		(13,539.40)	Member	Sell
9:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5394		13,539.40	Client	Buy
9:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5369		(1,353,690.00)	Member	Sell
9:26:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5358		(270,716.00)	Member	Sell
9:26:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5232		540,928.00	Client	Buy
9:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5230		27,046,000.00	Member	Buy
9:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5230		(27,046,000.00)	Client	Sell
9:28:41	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	2,500	2,500,000	390.0800		975,200,000.00	Member	Buy
9:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5185		6,759,250.00	Member	Buy
9:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5185		(6,759,250.00)	Client	Sell
9:37:34	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	2,500	2,500,000	385.0800		962,700,000.00	Member	Buy
9:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5230		(27,046,000.00)	Client	Sell
9:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5230		27,046,000.00	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
9:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		1,341,500.00	Member	Buy
9:49:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5310		(135,310.00)	Client	Sell
9:49:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5310		135,310.00	Member	Buy
9:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5350		(676,750.00)	Client	Sell
9:49:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5350		676,750.00	Member	Buy
9:50:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4670		13,467,000.00	Client	Buy
9:53:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		135,267.00	Member	Buy
9:53:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		(135,267.00)	Client	Sell
9:53:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5160		135,160.00	Member	Buy
9:53:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5160		(135,160.00)	Client	Sell
9:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5255		(6,762,750.00)	Client	Sell
9:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5340		(13,534,000.00)	Client	Sell
9:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5255		6,762,750.00	Member	Buy
9:54:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5340		13,534,000.00	Member	Buy
9:59:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5348		67,674.00	Member	Buy
9:59:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5348		(67,674.00)	Client	Sell
9:59:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5340		135,340.00	Member	Buy
10:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5272		270,544.00	Member	Buy
10:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5272		(270,544.00)	Client	Sell
10:04:24	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	1,450	1,450,000	385.0800		(558,366,000.00)	Client	Sell
10:04:24	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	900	900,000	385.0800		(346,572,000.00)	Client	Sell
10:04:24	\$ / R 25/11/2015	Any day expiry	C	13.24	1	1,000	150	150,000	385.0800		(57,762,000.00)	Client	Sell
10:06:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		(67,600.00)	Client	Sell
10:06:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5200		67,600.00	Member	Buy
10:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5212		811,272.00	Member	Buy
10:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5212		(811,272.00)	Member	Sell
10:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5225		2,704,500.00	Member	Buy
10:13:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5225		(2,704,500.00)	Client	Sell
10:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5571		(271,142.00)	Client	Sell
10:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4978		134,978.00	Member	Buy
10:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
10:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
10:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
10:42:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
10:47:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000		162,000.00	Member	Buy
10:47:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000		(162,000.00)	Client	Sell
10:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5026		270,052.00	Member	Buy
10:54:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4995		53,998,000.00	Member	Buy
10:54:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4995		(53,998,000.00)	Client	Sell
10:56:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
11:00:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5165		(202,747.50)	Member	Sell
11:00:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5165		202,747.50	Client	Buy
11:02:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5146		(12,163,140.00)	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
11:02:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5146		12,163,140.00	Member	Buy
11:06:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4922		674,610.00	Member	Buy
11:06:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4922		(674,610.00)	Member	Sell
11:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7244		(2,058,660.00)	Member	Sell
11:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7244		2,058,660.00	Member	Buy
11:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7233		(1,029,247.50)	Member	Sell
11:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7233		1,029,247.50	Member	Buy
11:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7202		(3,773,055.00)	Member	Sell
11:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.7202		3,773,055.00	Member	Buy
11:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		(13,490,000.00)	Client	Sell
11:16:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		13,490,000.00	Member	Buy
11:16:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		13,490,000.00	Member	Buy
11:16:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4900		(13,490,000.00)	Client	Sell
11:16:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		6,745,000.00	Member	Buy
11:16:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		(6,745,000.00)	Client	Sell
11:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		(6,745,000.00)	Client	Sell
11:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		6,745,000.00	Member	Buy
11:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4921		12,142,890.00	Member	Buy
11:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4921		(12,142,890.00)	Client	Sell
11:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4915		1,349,150.00	Member	Buy
11:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4915		(1,349,150.00)	Client	Sell
11:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4915		(12,142,350.00)	Client	Sell
11:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4915		12,142,350.00	Member	Buy
11:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4915		(12,142,350.00)	Client	Sell
11:19:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.4915		12,142,350.00	Member	Buy
11:19:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4915		2,698,300.00	Member	Buy
11:19:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4915		(2,698,300.00)	Client	Sell
11:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4937		134,937.00	Member	Buy
11:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4937		(134,937.00)	Client	Sell
11:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5081		1,350,810.00	Client	Buy
11:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5081		(1,350,810.00)	Member	Sell
11:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Member	Buy
11:46:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5200		1,352,000.00	Member	Buy
11:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3118		532,472.00	Member	Buy
11:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.3118		(532,472.00)	Client	Sell
11:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		(268,000.00)	Client	Sell
11:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4000		268,000.00	Member	Buy
12:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5075		3,376,875.00	Member	Buy
12:32:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5075		(3,376,875.00)	Client	Sell
12:43:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5192		(6,759,600.00)	Member	Sell
12:43:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5192		6,759,600.00	Member	Buy
12:52:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		1,353,000.00	Member	Buy
12:55:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		270,800.00	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
12:55:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5400		(270,800.00)	Client	Sell
12:55:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Member	Buy
12:55:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		(1,354,000.00)	Client	Sell
13:00:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5325		676,625.00	Member	Buy
13:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5400		1,354,000.00	Member	Buy
13:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5476		(67,738.00)	Client	Sell
13:09:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5476		67,738.00	Member	Buy
13:09:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		(67,749.50)	Client	Sell
13:09:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5499		67,749.50	Client	Buy
13:09:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5526		(67,763.00)	Member	Sell
13:09:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5526		67,763.00	Client	Buy
13:13:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5470		40,641.00	Client	Buy
13:23:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Member	Buy
13:32:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5515		(27,103.00)	Member	Sell
13:32:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5515		27,103.00	Client	Buy
14:07:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5449		(94,814.30)	Member	Sell
14:07:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5449		94,814.30	Client	Buy
14:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5477		94,833.90	Member	Buy
14:07:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5477		(94,833.90)	Member	Sell
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5440		(1,354,400.00)	Client	Sell
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5440		1,354,400.00	Member	Buy
14:14:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4150		(1,341,500.00)	Client	Sell
14:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5515		(20,327,250.00)	Member	Sell
14:24:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5515		20,327,250.00	Client	Buy
14:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5459		338,647.50	Member	Buy
14:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5459		(338,647.50)	Client	Sell
14:29:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5440		6,772,000.00	Member	Buy
14:30:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4440		672,200.00	Member	Buy
14:30:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5340		(6,767,000.00)	Client	Sell
14:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5536		(338,840.00)	Member	Sell
14:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5536		338,840.00	Member	Buy
14:33:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5600		813,600.00	Member	Buy
14:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5662		3,391,550.00	Member	Buy
14:34:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5662		(3,391,550.00)	Client	Sell
14:37:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		135,700.00	Member	Buy
14:37:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		678,500.00	Member	Buy
14:37:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5700		(678,500.00)	Client	Sell
14:37:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5783		(203,674.50)	Member	Sell
14:37:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5783		203,674.50	Member	Buy
14:38:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5843		(40,752.90)	Member	Sell
14:38:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5843		40,752.90	Client	Buy
14:42:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5850		135,850.00	Member	Buy
14:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	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
14:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Client	Buy
14:43:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5951		271,902.00	Member	Buy
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		(1,360,000.00)	Client	Sell
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000		1,360,000.00	Member	Buy
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		(136,000.00)	Client	Sell
14:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000		136,000.00	Member	Buy
14:45:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5960		20,394,000.00	Member	Buy
14:45:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5960		(20,394,000.00)	Client	Sell
14:45:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6097		680,485.00	Client	Buy
14:45:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6097		(680,485.00)	Member	Sell
14:46:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4842		(1,348,420.00)	Member	Sell
14:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		(2,718,000.00)	Client	Sell
14:47:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5900		2,718,000.00	Member	Buy
14:47:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8256		6,912,800.00	Member	Buy
14:47:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8256		(6,912,800.00)	Member	Sell
14:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6025		68,012.50	Member	Buy
14:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6038		272,076.00	Member	Buy
14:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6038		(272,076.00)	Client	Sell
14:48:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6087		680,435.00	Member	Buy
14:48:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6087		(680,435.00)	Client	Sell
14:48:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Client	Sell
14:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6100		136,100.00	Member	Buy
14:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6200		(1,362,000.00)	Client	Sell
14:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Client	Buy
14:50:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6200		1,225,800.00	Member	Buy
14:50:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6200		136,200.00	Member	Buy
14:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0802		7,040,100.00	Member	Buy
14:50:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0802		(7,040,100.00)	Member	Sell
14:50:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6306		68,153.00	Member	Buy
14:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6332		340,830.00	Member	Buy
14:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6332		(340,830.00)	Client	Sell
14:51:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6350		136,350.00	Member	Buy
14:51:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400		(136,400.00)	Client	Sell
14:51:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6399		(136,399.00)	Member	Sell
14:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6293		(272,586.00)	Client	Sell
14:52:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6293		272,586.00	Member	Buy
14:52:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6299		3,407,475.00	Member	Buy
14:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Member	Buy
14:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	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
14:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6339		340,847.50	Member	Buy
14:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6300		(13,630,000.00)	Client	Sell
14:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6300		13,630,000.00	Member	Buy
14:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5299		338,247.50	Member	Buy
14:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6199		(3,404,975.00)	Client	Sell
14:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6249		340,622.50	Member	Buy
14:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6249		(340,622.50)	Client	Sell
14:54:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6353		136,353.00	Member	Buy
14:55:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6450		(682,250.00)	Client	Sell
14:55:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6450		682,250.00	Member	Buy
14:55:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6471		1,364,710.00	Member	Buy
14:55:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6471		(1,364,710.00)	Client	Sell
14:56:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6428		68,214.00	Member	Buy
14:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6328		(6,816,400.00)	Member	Sell
14:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6328		6,816,400.00	Member	Buy
14:59:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6378		272,756.00	Member	Buy
15:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6190		40,857,000.00	Member	Buy
15:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6190		(40,857,000.00)	Client	Sell
15:07:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6180		(204,270.00)	Client	Sell
15:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Member	Buy
15:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Client	Sell
15:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6180		204,270.00	Client	Buy
15:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6015		204,022.50	Member	Buy
15:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6015		(204,022.50)	Member	Sell
15:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6240		681,200.00	Member	Buy
15:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6240		(681,200.00)	Member	Sell
15:16:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6177		(680,885.00)	Member	Sell
15:16:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6177		680,885.00	Member	Buy
15:17:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6195		40,858,500.00	Member	Buy
15:17:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6490		(272,980.00)	Member	Sell
15:17:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6490		272,980.00	Client	Buy
15:19:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6115		6,805,750.00	Member	Buy
15:19:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6115		(6,805,750.00)	Member	Sell
15:20:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6070		272,140.00	Member	Buy
15:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8336		2,766,720.00	Member	Buy
15:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8336		(2,766,720.00)	Client	Sell
15:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6150		(2,042,250.00)	Member	Sell
15:21:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6150		2,042,250.00	Client	Buy
15:23:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6040		68,020.00	Member	Buy
15:23:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6040		(68,020.00)	Client	Sell
15:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6090		(40,827.00)	Member	Sell
15:26:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6090		40,827.00	Client	Buy
15:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6092		(1,360,920.00)	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
15:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6092		1,360,920.00	Client	Buy
15:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5523		203,284.50	Member	Buy
15:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6106		(68,053.00)	Member	Sell
15:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		679,975.00	Member	Buy
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6000		13,600,000.00	Member	Buy
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6000		(13,600,000.00)	Client	Sell
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6000		13,600,000.00	Member	Buy
15:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6000		(13,600,000.00)	Client	Sell
15:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6378		(272,756.00)	Client	Sell
15:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		(679,975.00)	Client	Sell
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8275		691,375.00	Member	Buy
15:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8275		(691,375.00)	Member	Sell
15:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5990		679,950.00	Member	Buy
15:31:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5990		(679,950.00)	Member	Sell
15:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6353		(54,541.20)	Client	Sell
15:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6353		(40,905.90)	Client	Sell
15:32:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6353		(40,905.90)	Client	Sell
15:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6008		(272,016.00)	Member	Sell
15:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6008		272,016.00	Member	Buy
15:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6050		(4,081,500.00)	Client	Sell
15:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6050		4,081,500.00	Member	Buy
15:37:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6230		(13,623.00)	Member	Sell
15:37:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6230		13,623.00	Client	Buy
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6238		(136,238.00)	Client	Sell
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6238		136,238.00	Client	Buy
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6230		544,920.00	Client	Buy
15:43:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6230		(544,920.00)	Member	Sell
15:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6126		(136,126.00)	Client	Sell
15:43:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6126		136,126.00	Member	Buy
15:49:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6253		(1,021,897.50)	Member	Sell
15:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6220		6,811,000.00	Member	Buy
15:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6220		(6,811,000.00)	Client	Sell
15:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6212		681,060.00	Member	Buy
15:50:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6212		(681,060.00)	Client	Sell
15:52:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6295		(136,295.00)	Client	Sell
15:52:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6295		136,295.00	Member	Buy
15:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6295		(27,259.00)	Client	Sell
15:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6295		27,259.00	Member	Buy
15:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6295		(27,259.00)	Client	Sell
15:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6295		27,259.00	Member	Buy
15:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6399		(27,279.80)	Client	Sell
15:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6399		27,279.80	Client	Buy
15:55:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6399		(40,919.70)	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
15:55:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6400		4,092,000.00	Client	Buy
15:56:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6416		(13,641.60)	Member	Sell
15:56:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6416		13,641.60	Client	Buy
15:56:28	\$ / R 05/11/2015	Any day expiry	P	13.45	1	1,000	300	300,000	156.6200		(46,986,000.00)	Member	Sell
15:56:28	\$ / R 05/11/2015	Any day expiry	C	13.95	1	1,000	300	300,000	54.5100		(16,353,000.00)	Member	Sell
16:00:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6400		(4,051,080.00)	Member	Sell
16:05:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6415		682,075.00	Member	Buy
16:05:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6415		(682,075.00)	Client	Sell
16:05:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8705		693,525.00	Member	Buy
16:05:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8705		(693,525.00)	Member	Sell
16:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6420		(682,100.00)	Member	Sell
16:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6420		682,100.00	Member	Buy
16:06:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8699		138,699.00	Member	Buy
16:06:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8699		(138,699.00)	Member	Sell
16:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6414		(136,414.00)	Client	Sell
16:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6414		136,414.00	Member	Buy
16:07:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6401		(272,802.00)	Member	Sell
16:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6491		(272,982.00)	Member	Sell
16:11:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6491		272,982.00	Client	Buy
16:13:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6350		(1,363,500.00)	Client	Sell
16:13:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6350		1,363,500.00	Member	Buy
16:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6440		(682,200.00)	Client	Sell
16:17:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6440		682,200.00	Member	Buy
16:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8753		1,387,530.00	Member	Buy
16:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8753		(1,387,530.00)	Client	Sell
16:17:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6470		68,235.00	Member	Buy
16:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6380		68,190.00	Member	Buy
16:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6380		(68,190.00)	Client	Sell
16:21:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6556		136,556.00	Member	Buy
16:21:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5768		(1,900,752.00)	Client	Sell
16:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6591		(27,318.20)	Member	Sell
16:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6591		27,318.20	Client	Buy
16:26:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8850		1,041,375.00	Member	Buy
16:26:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8850		(1,041,375.00)	Client	Sell
16:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6584		(2,048,760.00)	Member	Sell
16:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6584		2,048,760.00	Client	Buy
16:32:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6560		682,800.00	Member	Buy
16:33:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6539		(682,695.00)	Member	Sell
16:33:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6539		682,695.00	Member	Buy
16:36:37	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	566.9000		(283,450,000.00)	Member	Sell
16:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4736		2,694,720.00	Client	Buy
16:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4736		(2,694,720.00)	Member	Sell
16:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6140		(2,722,800.00)	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
16:36:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6140		2,722,800.00	Member	Buy
16:36:37	\$ / R 14/03/2016	Foreign Exchange Future	C	14.00	1	1,000	500	500,000	566.9000		283,450,000.00	Client	Buy
16:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6270		136,270.00	Member	Buy
16:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6270		(136,270.00)	Client	Sell
16:39:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6251		136,251.00	Member	Buy
16:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6246		(136,246.00)	Client	Sell
16:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6246		136,246.00	Member	Buy
16:40:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6251		(136,251.00)	Client	Sell
16:40:27	\$ / R 05/11/2015	Any day expiry	P	13.45	1	1,000	300	300,000	156.6200		(46,986,000.00)	Member	Sell
16:40:35	\$ / R 05/11/2015	Any day expiry	C	13.95	1	1,000	300	300,000	54.5100		(16,353,000.00)	Member	Sell
16:40:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6070		(272,140.00)	Client	Sell
16:40:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6253		(1,021,897.50)	Member	Sell
16:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5245		108,196,000.00	Member	Buy
16:41:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.5245		(108,196,000.00)	Client	Sell
16:41:44	\$ / R 05/11/2015	Any day expiry	P	13.45	1	1,000	300	300,000	156.6200		46,986,000.00	Client	Buy
16:41:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5523		(203,284.50)	Member	Sell
16:41:56	\$ / R 05/11/2015	Any day expiry	C	13.95	1	1,000	300	300,000	54.5100		16,353,000.00	Client	Buy
16:42:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6253		1,021,897.50	Client	Buy
16:43:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8391		(1,245,519.00)	Member	Sell
16:43:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8391		1,245,519.00	Member	Buy
16:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6163		68,081.50	Client	Buy
16:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6163		(68,081.50)	Client	Sell
16:45:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6185		(68,092.50)	Client	Sell
16:45:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6185		68,092.50	Member	Buy
16:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		136,151.00	Member	Buy
16:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6151		(136,151.00)	Client	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8491		(6,924,550.00)	Member	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8491		6,924,550.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6209		3,405,225.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6209		(3,405,225.00)	Member	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8494		(3,462,350.00)	Member	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8494		3,462,350.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6205		12,258,450.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6205		(12,258,450.00)	Member	Sell
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6205		1,362,050.00	Member	Buy
16:52:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6205		(1,362,050.00)	Member	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		(1,384,900.00)	Member	Sell
16:52:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8490		1,384,900.00	Member	Buy
16:52:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6095		6,804,750.00	Member	Buy
16:52:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6095		(6,804,750.00)	Member	Sell
16:53:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6077		(898,108.20)	Member	Sell
16:53:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.6077		898,108.20	Client	Buy
16:53:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5983		6,799,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:53:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5983		(6,799,150.00)	Member	Sell
16:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5930		95,151.00	Member	Buy
16:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5930		(95,151.00)	Client	Sell
16:56:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8329		(4,841,515.00)	Member	Sell
16:56:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.8329		4,841,515.00	Member	Buy
16:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6375		13,637,500.00	Member	Buy
16:57:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6375		(13,637,500.00)	Client	Sell
16:58:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5952		(135,952.00)	Client	Sell
16:58:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5952		135,952.00	Member	Buy
17:02:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6035		(40,810,500.00)	Member	Sell
17:02:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.6035		40,810,500.00	Client	Buy
17:15:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,066	3,066,000	13.6035		41,708,331.00	Member	Buy
17:22:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,066	3,066,000	13.5965		41,686,869.00	Member	Buy
17:25:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,066	3,066,000	13.5965		(41,686,869.00)	Client	Sell
Total Futures					203		62,134	62,133,500			843,158,861.95		
Total Options					7		5,150	5,150,000			0.00		
Total for \$ / R Foreign Exchange Future					210		67,284	67,283,500			2,671,917,361.95		
9:06:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5076		6,753,800.00	Member	Buy
9:06:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5076		(6,753,800.00)	Member	Sell
9:10:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5100		1,351,000.00	Member	Buy
9:10:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5712		(5,428,480.00)	Client	Sell
9:18:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5250		1,352,500.00	Member	Buy
9:35:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5231		(6,761,550.00)	Member	Sell
9:35:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5231		6,761,550.00	Member	Buy
10:23:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7304		(9,611,280.00)	Member	Sell
10:23:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7304		9,611,280.00	Member	Buy
10:23:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7304		(4,119,120.00)	Member	Sell
10:23:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7304		4,119,120.00	Member	Buy
11:04:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5048		1,350,480.00	Member	Buy
11:04:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5048		(1,350,480.00)	Member	Sell
11:16:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4917		2,698,340.00	Member	Buy
11:16:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.4917		(2,698,340.00)	Member	Sell
11:16:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4913		(4,047,390.00)	Member	Sell
11:16:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.4913		4,047,390.00	Member	Buy
12:51:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5302		6,765,100.00	Member	Buy
12:51:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5302		(6,765,100.00)	Member	Sell
14:44:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6000		1,360,000.00	Member	Buy
14:47:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8367		(6,918,350.00)	Member	Sell
14:47:54	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8367		6,918,350.00	Member	Buy
14:50:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0802		(7,040,100.00)	Member	Sell
14:50:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0802		7,040,100.00	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
14:50:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0802		7,040,100.00	Member	Buy
14:50:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.0802		(7,040,100.00)	Member	Sell
15:07:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6125		(6,806,250.00)	Member	Sell
15:07:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6125		6,806,250.00	Member	Buy
15:17:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6150		(6,807,500.00)	Member	Sell
15:17:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6150		6,807,500.00	Member	Buy
15:19:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6043		6,802,150.00	Member	Buy
15:19:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6043		(6,802,150.00)	Member	Sell
15:51:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6227		(6,811,350.00)	Member	Sell
15:51:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6227		6,811,350.00	Member	Buy
16:13:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6350		6,817,500.00	Member	Buy
16:13:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6350		(6,817,500.00)	Member	Sell
16:18:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6500		1,365,000.00	Member	Buy
16:36:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6325		6,816,250.00	Member	Buy
16:36:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6325		(6,816,250.00)	Member	Sell
16:36:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6304		(6,815,200.00)	Member	Sell
16:36:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6304		6,815,200.00	Member	Buy
16:41:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6305		6,815,250.00	Member	Buy
16:41:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6305		(6,815,250.00)	Member	Sell
16:42:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6179		6,808,950.00	Member	Buy
16:42:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6179		(6,808,950.00)	Member	Sell
16:52:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8496		6,924,800.00	Member	Buy
16:52:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8496		(6,924,800.00)	Member	Sell
16:55:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5926		5,437,040.00	Member	Buy
16:55:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5926		(5,437,040.00)	Member	Sell
Total Futures					25		104	10,400,000			142,196,340.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					25		104	10,400,000			142,196,340.00		
9:20:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8600		(104,300.00)	Client	Sell
9:20:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8600		104,300.00	Member	Buy
12:50:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9000		(104,500.00)	Client	Sell
12:50:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9000		104,500.00	Member	Buy
13:47:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9248		(104,624.00)	Client	Sell
13:47:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9248		104,624.00	Member	Buy
14:49:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.0200		(84,080.00)	Client	Sell
14:49:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.0200		84,080.00	Member	Buy
14:50:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0300		(105,150.00)	Client	Sell
14:50:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0300		105,150.00	Member	Buy
14:54:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0520		210,520.00	Member	Buy
14:55:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0658		105,329.00	Member	Buy
14:56:35	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0554		105,277.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0658		(105,329.00)	Client	Sell
15:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0531		(105,265.50)	Client	Sell
15:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0531		(63,159.30)	Client	Sell
15:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0531		(63,159.30)	Client	Sell
15:31:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.0531		(84,212.40)	Client	Sell
16:17:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0738		210,738.00	Member	Buy
16:17:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0766		168,612.80	Member	Buy
16:17:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0766		(168,612.80)	Client	Sell
16:20:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0899		(210,899.00)	Client	Sell
16:20:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0899		210,899.00	Member	Buy
16:40:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0332		168,265.60	Member	Buy
16:40:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0332		(168,265.60)	Client	Sell
16:43:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.0107		357,181.90	Member	Buy
16:43:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.0107		(357,181.90)	Client	Sell
16:45:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0190		(105,095.00)	Client	Sell
16:45:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0190		105,095.00	Member	Buy
16:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0738		(42,147.60)	Client	Sell
16:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0738		(42,147.60)	Client	Sell
16:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.0738		(84,295.20)	Client	Sell
16:45:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.0738		(42,147.60)	Client	Sell
16:46:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0218		105,109.00	Member	Buy
16:46:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0218		(105,109.00)	Client	Sell
17:03:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0160		294,224.00	Member	Buy
17:03:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	21.0160		(294,224.00)	Client	Sell
Total Futures					19		121	121,000			2,543,905.05		
Total Options													
Total for £ / R Foreign Exchange Future					19		121	121,000			2,543,905.05		
9:06:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3484		(46,045.20)	Member	Sell
9:06:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3484		46,045.20	Client	Buy
9:22:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6330		46,899,000.00	Member	Buy
9:22:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6330		(46,899,000.00)	Client	Sell
9:25:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3789		(15,378.90)	Member	Sell
9:25:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3789		15,378.90	Client	Buy
9:59:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6840		47,052,000.00	Member	Buy
9:59:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.6840		(47,052,000.00)	Client	Sell
10:16:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3860		(138,474.00)	Member	Sell
10:51:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6331		(781,655.00)	Member	Sell
10:51:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6331		781,655.00	Client	Buy
10:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6295		62,518,000.00	Member	Buy
10:54:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.6295		(62,518,000.00)	Client	Sell
11:27:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3860		138,474.00	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
11:27:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3860		138,474.00	Member	Buy
12:19:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.3500		3,760,750.00	Member	Buy
12:19:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.3500		(3,760,750.00)	Client	Sell
13:07:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3929		76,964.50	Member	Buy
13:07:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3929		(76,964.50)	Client	Sell
14:32:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		(61,600.00)	Client	Sell
14:32:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4000		61,600.00	Member	Buy
14:54:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4957		154,957.00	Member	Buy
15:33:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4957		(46,487.10)	Client	Sell
15:33:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4957		(61,982.80)	Client	Sell
15:33:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4957		(46,487.10)	Client	Sell
16:03:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5004		77,502.00	Member	Buy
16:07:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4838		77,419.00	Member	Buy
16:07:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4838		(77,419.00)	Client	Sell
16:38:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4633		154,633.00	Member	Buy
16:38:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4633		(154,633.00)	Client	Sell
16:45:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5004		(46,501.20)	Client	Sell
16:45:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5004		(31,000.80)	Client	Sell
16:48:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4588		15,458.80	Member	Buy
16:48:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4588		(15,458.80)	Client	Sell
16:54:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3860		(138,474.00)	Client	Sell
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4399		15,439.90	Member	Buy
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4399		(15,439.90)	Client	Sell
Total Futures					19		10,358	10,358,000			161,983,751.30		
Total Options													
Total for € / R Foreign Exchange Future					19		10,358	10,358,000			161,983,751.30		
15:25:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9085		(2,972,550.00)	Client	Sell
15:25:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9085		2,972,550.00	Member	Buy
Total Futures					1		300	300,000			2,972,550.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		300	300,000			2,972,550.00		
14:51:07	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2484		71,242.00	Member	Buy
14:51:07	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2484		(71,242.00)	Client	Sell
Total Futures					1		5	5,000			71,242.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		5	5,000			71,242.00		

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					267		73,022	83,317,500			1,152,926,650.30		
Total Options					7		5,150	5,150,000			0.00		
Grand Total for all Instruments					273		78,172	88,467,500			2,981,685,150.30		