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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/11/2015

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
9:01:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6757		660,406.50	Member	Buy
9:01:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6757		(660,406.50)	Client	Sell
9:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4371		129,933.90	Member	Buy
9:01:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4371		(129,933.90)	Client	Sell
9:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6758		146,758.00	Member	Buy
9:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6758		(146,758.00)	Client	Sell
9:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6845		(146,845.00)	Member	Sell
9:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6845		146,845.00	Client	Buy
9:05:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4468		(288,936.00)	Member	Sell
9:05:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4468		288,936.00	Client	Buy
9:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6858		(734,290.00)	Member	Sell
9:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6858		(734,290.00)	Member	Sell
9:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4484		7,224,200.00	Member	Buy
9:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4484		(7,224,200.00)	Member	Sell
9:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4477		5,779,080.00	Member	Buy
9:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4477		(5,779,080.00)	Member	Sell
9:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4581		(433,743.00)	Member	Sell
9:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4581		433,743.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		144,450.00	Client	Buy
9:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4450		(144,450.00)	Member	Sell
9:12:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4540		(386,350.00)	Member	Sell
9:13:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4540		386,350.00	Client	Buy
9:14:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4444		(1,603,328.40)	Member	Sell
9:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9189		(7,459,450.00)	Member	Sell
9:14:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9189		7,459,450.00	Member	Buy
9:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6816		11,011,200.00	Member	Buy
9:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6816		(11,011,200.00)	Member	Sell
9:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6914		(293,828.00)	Client	Sell
9:18:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6800		146,800.00	Member	Buy
9:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4320		(14,432.00)	Client	Sell
9:23:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4320		14,432.00	Member	Buy
9:28:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6900		(1,469,000.00)	Member	Sell
9:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4467		1,444,670.00	Member	Buy
9:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4467		(1,444,670.00)	Member	Sell
9:28:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		43,350.00	Client	Buy
9:28:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4500		(43,350.00)	Client	Sell
9:29:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6900		2,938,000.00	Client	Buy
9:29:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6900		(1,469,000.00)	Member	Sell
9:33:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.6866		4,993,444.00	Member	Buy
9:33:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.6866		(4,993,444.00)	Member	Sell
9:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6807		(7,340,350.00)	Member	Sell
9:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6807		7,340,350.00	Member	Buy
9:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9093		149,093.00	Member	Buy
9:36:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9093		(149,093.00)	Client	Sell
9:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4427		36,106,750.00	Member	Buy
9:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.4427		(36,106,750.00)	Client	Sell
9:38:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9133		7,456,650.00	Member	Buy
9:38:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9133		(7,456,650.00)	Member	Sell
9:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6756		(7,337,800.00)	Member	Sell
9:38:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6756		7,337,800.00	Member	Buy
9:39:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.4333		(1,602,096.30)	Member	Sell
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.6738		(1,628,791.80)	Member	Sell
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.6738		1,628,791.80	Member	Buy
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.6727		(5,707,680.30)	Member	Sell
9:39:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	14.6727		5,707,680.30	Member	Buy
9:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4224		4,326,720.00	Member	Buy
9:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4224		(4,326,720.00)	Client	Sell
9:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4280		(7,214,000.00)	Client	Sell
9:41:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4280		7,214,000.00	Member	Buy
9:43:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4212		14,421.20	Member	Buy
9:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4270		(1,284,003.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.4270		1,284,003.00	Member	Buy
9:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4206		28,841.20	Member	Buy
9:46:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4208		(43,262.40)	Client	Sell
9:48:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4212		(50,474,200.00)	Client	Sell
9:48:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.4212		50,474,200.00	Member	Buy
9:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6681		(146,681.00)	Member	Sell
9:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6681		146,681.00	Client	Buy
9:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6704		7,188,496.00	Member	Buy
9:52:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6704		(7,188,496.00)	Member	Sell
9:52:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4262		721,310.00	Member	Buy
9:56:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	697	697,000	14.4248		10,054,085.60	Member	Buy
9:56:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	697	697,000	14.4248		(10,054,085.60)	Client	Sell
10:04:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4200		(4,326,000.00)	Member	Sell
10:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6605		(4,398,150.00)	Member	Sell
10:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6605		4,398,150.00	Member	Buy
10:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6577		2,931,540.00	Member	Buy
10:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6577		(2,931,540.00)	Member	Sell
10:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8938		(7,446,900.00)	Member	Sell
10:04:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8938		7,446,900.00	Member	Buy
10:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4164		(14,416.40)	Member	Sell
10:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4164		14,416.40	Client	Buy
10:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6602		73,301.00	Member	Buy
10:08:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6602		(73,301.00)	Client	Sell
10:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4194		(720,970.00)	Member	Sell
10:08:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4194		720,970.00	Member	Buy
10:12:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6666		(73,333.00)	Client	Sell
10:12:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6666		73,333.00	Member	Buy
10:13:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6527		7,326,350.00	Member	Buy
10:13:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6527		(7,326,350.00)	Member	Sell
10:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8888		(7,444,400.00)	Member	Sell
10:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8888		7,444,400.00	Member	Buy
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4194		14,404,980.60	Member	Buy
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4194		(14,404,980.60)	Member	Sell
10:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6613		(14,646,638.70)	Member	Sell
10:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6613		14,646,638.70	Member	Buy
10:15:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6507		102,554.90	Member	Buy
10:15:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4102		100,871.40	Member	Buy
10:15:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4102		(100,871.40)	Member	Sell
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6544		(7,327,200.00)	Member	Sell
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6544		7,327,200.00	Member	Buy
10:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	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
10:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4102		14,410,200.00	Member	Buy
10:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6522		(14,652,200.00)	Member	Sell
10:16:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6522		14,652,200.00	Member	Buy
10:16:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4102		(14,410,200.00)	Member	Sell
10:17:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:17:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:19:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:20:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:20:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:20:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:20:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:20:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:22:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:22:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:22:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:22:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:22:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		(14,637,547.80)	Member	Sell
10:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6522		14,637,547.80	Member	Buy
10:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		14,395,789.80	Member	Buy
10:22:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6523		(14,637,647.70)	Member	Sell
10:22:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.4102		(14,395,789.80)	Member	Sell
10:22:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.6523		14,637,647.70	Member	Buy
10:23:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4430		(14,443,000.00)	Member	Sell
10:23:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4430		14,443,000.00	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
10:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8887		7,444,350.00	Member	Buy
10:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8887		(7,444,350.00)	Member	Sell
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6522		7,326,100.00	Member	Buy
10:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6522		(7,326,100.00)	Member	Sell
10:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		(7,325,100.00)	Member	Sell
10:33:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6502		7,325,100.00	Member	Buy
10:34:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3997		143,997.00	Member	Buy
10:34:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3997		(143,997.00)	Member	Sell
10:36:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6494		(439,482.00)	Member	Sell
10:36:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6494		439,482.00	Member	Buy
11:00:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4185		4,325,550.00	Member	Buy
11:00:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4185		(4,325,550.00)	Member	Sell
11:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4162		576,648.00	Member	Buy
11:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4162		(576,648.00)	Client	Sell
11:19:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6560		6,888,320.00	Member	Buy
11:19:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.6560		(6,888,320.00)	Member	Sell
11:21:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4100		(6,772,700.00)	Member	Sell
11:27:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.4100		(2,997,280.00)	Member	Sell
11:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.6505		3,047,304.00	Member	Buy
11:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.6505		(3,047,304.00)	Member	Sell
11:35:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
12:04:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6472		(219,708.00)	Member	Sell
12:04:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6472		219,708.00	Client	Buy
12:08:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4025		(28,805.00)	Member	Sell
12:08:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4025		28,805.00	Member	Buy
12:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6430		29,286.00	Member	Buy
12:08:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6430		(29,286.00)	Client	Sell
12:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4025		1,440,250.00	Member	Buy
12:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4025		(1,440,250.00)	Client	Sell
12:09:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450		1,464,500.00	Client	Buy
12:09:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450		(1,464,500.00)	Member	Sell
12:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4000		(2,880,000.00)	Member	Sell
12:21:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6405		2,928,100.00	Member	Buy
12:21:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6405		(2,928,100.00)	Member	Sell
12:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4009		216,013.50	Client	Buy
12:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4009		(216,013.50)	Member	Sell
12:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6414		219,621.00	Member	Buy
12:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6414		(219,621.00)	Member	Sell
12:32:38	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	600	600,000	28.2300		(16,938,000.00)	Member	Sell
12:51:19	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	100	100,000	28.2300		2,823,000.00	Client	Buy
12:51:23	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	28.2300		14,115,000.00	Client	Buy
12:54:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3958		(2,159,370.00)	Member	Sell
12:54:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3958		2,159,370.00	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
13:02:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4009		(14,400.90)	Member	Sell
13:02:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6414		14,641.40	Member	Buy
13:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4009		(288,018.00)	Member	Sell
13:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6414		292,828.00	Member	Buy
13:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4009		(288,018.00)	Member	Sell
13:03:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6414		292,828.00	Member	Buy
13:03:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.4009		(273,617.10)	Member	Sell
13:03:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4009		864,054.00	Client	Buy
13:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6414		278,186.60	Member	Buy
13:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6414		(878,484.00)	Client	Sell
13:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6619		7,330,950.00	Member	Buy
13:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6619		(7,330,950.00)	Member	Sell
13:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4211		7,196,128.90	Member	Buy
13:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.4211		(7,196,128.90)	Member	Sell
13:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9078		(7,453,900.00)	Member	Sell
13:03:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9078		7,453,900.00	Member	Buy
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		7,335,000.00	Member	Buy
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6700		(7,335,000.00)	Member	Sell
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.4289		(7,113,447.70)	Member	Sell
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	493	493,000	14.4289		7,113,447.70	Member	Buy
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6705		(1,467,050.00)	Member	Sell
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6705		1,467,050.00	Member	Buy
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		(1,443,000.00)	Member	Sell
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4300		1,443,000.00	Client	Buy
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6705		(616,161.00)	Member	Sell
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6705		616,161.00	Member	Buy
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4300		(606,060.00)	Member	Sell
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.4300		606,060.00	Client	Buy
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.6705		(968,253.00)	Member	Sell
13:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.6705		968,253.00	Member	Buy
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4300		(952,380.00)	Member	Sell
13:03:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.4300		952,380.00	Client	Buy
13:04:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4221		1,442,210.00	Member	Buy
13:04:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4221		(1,442,210.00)	Client	Sell
13:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6713		(1,129,690.10)	Member	Sell
13:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.6713		1,129,690.10	Member	Buy
13:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4310		(1,111,187.00)	Member	Sell
13:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.4310		1,111,187.00	Member	Buy
13:14:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4362		1,443,620.00	Member	Buy
13:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4218		144,218.00	Member	Buy
13:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4218		(144,218.00)	Client	Sell
13:17:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4362		(360,905.00)	Client	Sell
13:17:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4362		(1,082,715.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4336		288,672.00	Member	Buy
13:31:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4336		(288,672.00)	Client	Sell
13:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4262		(721,310.00)	Client	Sell
13:51:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6761		(5,136,635.00)	Member	Sell
13:51:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6761		5,136,635.00	Member	Buy
13:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6643		3,666,075.00	Member	Buy
13:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6643		(3,666,075.00)	Member	Sell
14:00:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4418		(7,220,900.00)	Member	Sell
14:00:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4418		7,220,900.00	Member	Buy
14:01:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4468		3,611,700.00	Member	Buy
14:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4571		3,614,275.00	Member	Buy
14:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4519		(7,225,950.00)	Member	Sell
14:04:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4601		(43,380.30)	Member	Sell
14:04:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4601		43,380.30	Client	Buy
14:05:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4636		(144,636.00)	Client	Sell
14:05:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4636		144,636.00	Member	Buy
14:05:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4750		11,580,000.00	Client	Buy
14:05:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.4750		(11,580,000.00)	Member	Sell
14:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7150		11,772,000.00	Member	Buy
14:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.7150		(11,772,000.00)	Member	Sell
14:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4700		361,750.00	Member	Buy
14:09:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7219		(588,876.00)	Member	Sell
14:09:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7219		588,876.00	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4800		43,440.00	Member	Buy
14:12:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4900		2,898,000.00	Member	Buy
14:12:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4900		(2,898,000.00)	Client	Sell
14:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7342		(147,342.00)	Member	Sell
14:13:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7342		147,342.00	Client	Buy
14:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4913		1,449,130.00	Member	Buy
14:15:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4845		(217,267.50)	Member	Sell
14:15:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4845		217,267.50	Client	Buy
14:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7111		(14,711,100.00)	Member	Sell
14:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		(14,668,600.00)	Member	Sell
14:24:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4709		(14,470,900.00)	Member	Sell
14:24:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4709		14,470,900.00	Client	Buy
14:24:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7111		14,711,100.00	Client	Buy
14:28:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4185		(778,599.00)	Member	Sell
14:30:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.4185		778,599.00	Client	Buy
14:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4913		(1,086,847.50)	Client	Sell
14:30:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4913		(362,282.50)	Client	Sell
14:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4811		(14,481.10)	Member	Sell
14:32:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4811		14,481.10	Client	Buy
14:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7100		132,390.00	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
14:47:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7100		(132,390.00)	Client	Sell
14:52:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4735		(14,473,500.00)	Member	Sell
14:52:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4735		14,473,500.00	Client	Buy
14:52:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6686		14,668,600.00	Client	Buy
14:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4685		(289,370.00)	Client	Sell
14:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4685		289,370.00	Member	Buy
15:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7088		7,354,400.00	Member	Buy
15:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7088		(7,354,400.00)	Member	Sell
15:06:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9453		(7,472,650.00)	Member	Sell
15:06:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9453		7,472,650.00	Member	Buy
15:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4621		(14,462,100.00)	Member	Sell
15:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4621		14,462,100.00	Member	Buy
15:08:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7028		147,028.00	Member	Buy
15:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4634		(144,634.00)	Member	Sell
15:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4634		144,634.00	Member	Buy
15:12:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7305		(1,473,050.00)	Member	Sell
15:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7305		(1,473,050.00)	Member	Sell
15:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4777		(14,477.70)	Member	Sell
15:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4777		14,477.70	Client	Buy
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7078		5,883,120.00	Member	Buy
15:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7078		(5,883,120.00)	Member	Sell
15:39:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9423		(7,471,150.00)	Member	Sell
15:39:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9423		7,471,150.00	Member	Buy
15:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7058		(7,352,900.00)	Member	Sell
15:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7058		7,352,900.00	Member	Buy
15:52:19	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,075	1,075,000	1,359.6900		(1,461,666,750.00)	Member	Sell
15:54:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4500		317,900.00	Client	Buy
15:54:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4500		(317,900.00)	Client	Sell
15:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6925		(323,235.00)	Member	Sell
15:54:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6925		323,235.00	Client	Buy
15:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6856		(7,019,716.80)	Member	Sell
15:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	478	478,000	14.6856		7,019,716.80	Member	Buy
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	74	74,000	1,367.6800		(101,208,320.00)	Member	Sell
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	127	127,000	1,367.6800		173,695,360.00	Client	Buy
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	74	74,000	1,367.6800		101,208,320.00	Client	Buy
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	874	874,000	1,367.6800		1,195,352,320.00	Client	Buy
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	874	874,000	1,367.6800		(1,195,352,320.00)	Member	Sell
15:58:11	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	127	127,000	1,367.6800		(173,695,360.00)	Member	Sell
16:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4238		3,317,474.00	Member	Buy
16:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.4238		(3,317,474.00)	Member	Sell
16:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4163		1,124,471.40	Member	Buy
16:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.4163		(1,124,471.40)	Client	Sell
16:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.6588		(1,143,386.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.6588		1,143,386.40	Client	Buy
16:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	14.4685		(35,042,707.00)	Member	Sell
16:02:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.4160		6,083,552.00	Member	Buy
16:02:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	422	422,000	14.4160		(6,083,552.00)	Member	Sell
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4160		7,208,000.00	Member	Buy
16:03:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4160		(7,208,000.00)	Member	Sell
16:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4129		7,206,450.00	Member	Buy
16:03:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4129		(7,206,450.00)	Client	Sell
16:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4065		4,321,950.00	Member	Buy
16:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4065		(4,321,950.00)	Client	Sell
16:07:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		7,207,650.00	Member	Buy
16:07:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4153		(7,207,650.00)	Client	Sell
16:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	14.4121		(26,215,609.90)	Client	Sell
16:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,819	1,819,000	14.4121		26,215,609.90	Member	Buy
16:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4200		(432,600.00)	Client	Sell
16:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4200		432,600.00	Client	Buy
16:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4200		(6,777,400.00)	Client	Sell
16:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.4200		6,777,400.00	Member	Buy
16:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6640		219,960.00	Member	Buy
16:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6640		(219,960.00)	Client	Sell
16:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4710		(43,413.00)	Client	Sell
16:12:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4710		43,413.00	Member	Buy
16:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8806		7,440,300.00	Member	Buy
16:15:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8806		(7,440,300.00)	Member	Sell
16:16:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3946		71,973.00	Member	Buy
16:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3856		(71,928.00)	Client	Sell
16:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3856		71,928.00	Member	Buy
16:22:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,422	2,422,000	14.4685		35,042,707.00	Client	Buy
16:25:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3983		(7,127,158.50)	Member	Sell
16:25:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	14.3983		7,127,158.50	Member	Buy
16:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3967		(7,198,350.00)	Member	Sell
16:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3967		7,198,350.00	Member	Buy
16:28:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3940		71,970.00	Member	Buy
16:29:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		(71,925.00)	Client	Sell
16:29:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3850		71,925.00	Member	Buy
16:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6457		(2,929,140.00)	Member	Sell
16:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6457		2,929,140.00	Member	Buy
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4057		2,881,140.00	Member	Buy
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4057		(2,881,140.00)	Member	Sell
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.4058		4,249,711.00	Member	Buy
16:35:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.4058		(4,249,711.00)	Member	Sell
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4100		1,729,200.00	Member	Buy
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4078		(7,203,900.00)	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
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.4100		7,781,400.00	Member	Buy
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.4100		(1,729,200.00)	Client	Sell
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.4100		(7,781,400.00)	Client	Sell
16:42:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4078		7,203,900.00	Member	Buy
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6537		58,614.80	Member	Buy
16:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6537		(58,614.80)	Client	Sell
16:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		(144,200.00)	Client	Sell
16:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4200		144,200.00	Member	Buy
16:57:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		360,500.00	Client	Buy
16:57:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4200		(360,500.00)	Member	Sell
16:58:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4213		576,852.00	Client	Buy
16:58:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4213		(576,852.00)	Member	Sell
16:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6515		(366,287.50)	Client	Sell
16:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6515		366,287.50	Member	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4135		432,405.00	Member	Buy
16:58:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4135		(432,405.00)	Client	Sell
16:59:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4235		(2,379,877.50)	Member	Sell
17:00:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4335		2,381,527.50	Client	Buy
17:00:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.4335		(2,381,527.50)	Member	Sell
17:00:45	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	75	75,000	68.9000		(5,167,500.00)	Member	Sell
17:25:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6507		(102,554.90)	Client	Sell
17:25:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3942		21,591,300.00	Member	Buy
17:26:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.4143		21,621,450.00	Client	Buy
17:30:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3961		(14,396,100.00)	Member	Sell
17:30:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3961		14,396,100.00	Client	Buy
17:57:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	47	47,000	48.2800		2,269,160.00	Client	Buy
17:57:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	47	47,000	48.2800		(2,269,160.00)	Member	Sell
17:57:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	28	28,000	48.2800		(1,351,840.00)	Member	Sell
17:57:57	\$ / R 11/12/2015	Foreign Exchange Future	C	14.84	1	1,000	28	28,000	48.2800		1,351,840.00	Client	Buy
Total Futures					188		73,367	73,366,500			1 066 856 015.10		
Total Options					8		2,325	2,325,000			0.00		
Total for \$ / R Foreign Exchange Future					196		75,692	75,691,500			3,291,088,140.10		
9:07:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4490		13,004,100.00	Member	Buy
9:07:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.4490		(13,004,100.00)	Member	Sell
9:34:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6807		7,340,350.00	Member	Buy
9:34:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6807		(7,340,350.00)	Member	Sell
9:34:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6802		7,340,100.00	Member	Buy
9:34:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6802		(7,340,100.00)	Member	Sell
9:35:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4349		(7,217,450.00)	Member	Sell
9:35:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4349		7,217,450.00	Member	Buy
9:35:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4376		7,218,800.00	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
9:35:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4376		(7,218,800.00)	Member	Sell
9:35:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4364		(7,218,200.00)	Member	Sell
9:35:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4364		7,218,200.00	Member	Buy
9:38:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9122		7,456,100.00	Member	Buy
9:38:56	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9122		(7,456,100.00)	Member	Sell
9:42:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4273		(4,328,190.00)	Member	Sell
9:42:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4273		4,328,190.00	Member	Buy
10:04:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6577		7,328,850.00	Member	Buy
10:04:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6577		(7,328,850.00)	Member	Sell
10:05:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4094		(7,204,700.00)	Member	Sell
10:05:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4094		7,204,700.00	Member	Buy
10:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4195		7,209,750.00	Member	Buy
10:08:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4195		(7,209,750.00)	Member	Sell
10:08:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4201		(2,884,020.00)	Member	Sell
10:08:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.4201		2,884,020.00	Member	Buy
10:13:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6527		(7,326,350.00)	Member	Sell
10:13:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6527		7,326,350.00	Member	Buy
10:14:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4075		7,203,750.00	Member	Buy
10:14:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4075		(7,203,750.00)	Member	Sell
10:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4153		(7,207,650.00)	Member	Sell
10:15:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4153		7,207,650.00	Member	Buy
10:15:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8912		7,445,600.00	Member	Buy
10:15:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8912		(7,445,600.00)	Member	Sell
10:15:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6543		(10,258,010.00)	Member	Sell
10:15:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.6543		10,258,010.00	Member	Buy
10:31:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8887		7,444,350.00	Member	Buy
10:31:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8887		(7,444,350.00)	Member	Sell
10:31:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8883		(7,444,150.00)	Member	Sell
10:31:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8883		7,444,150.00	Member	Buy
10:32:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4085		(7,204,250.00)	Member	Sell
10:32:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4085		7,204,250.00	Member	Buy
10:33:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6502		4,395,060.00	Member	Buy
10:33:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6502		(4,395,060.00)	Member	Sell
10:33:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4045		(14,404,500.00)	Member	Sell
10:33:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4045		14,404,500.00	Member	Buy
10:34:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4002		1,440,020.00	Member	Buy
10:34:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.4002		(1,440,020.00)	Member	Sell
10:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6494		(2,929,880.00)	Member	Sell
10:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6494		2,929,880.00	Member	Buy
12:21:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4043		14,404,300.00	Member	Buy
12:21:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4043		(14,404,300.00)	Member	Sell
12:21:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8799		(14,879,900.00)	Member	Sell
12:21:16	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8799		14,879,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:03:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6619		(14,661,900.00)	Member	Sell
13:03:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6619		14,661,900.00	Member	Buy
13:03:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4215		7,210,750.00	Member	Buy
13:03:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4215		(7,210,750.00)	Member	Sell
13:03:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.9069		(10,434,830.00)	Member	Sell
13:03:46	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.9069		10,434,830.00	Member	Buy
13:03:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		(14,670,000.00)	Member	Sell
13:03:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		14,670,000.00	Member	Buy
13:03:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4302		(7,215,100.00)	Member	Sell
13:03:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4302		7,215,100.00	Member	Buy
15:33:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4639		(5,785,560.00)	Member	Sell
15:33:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4639		5,785,560.00	Member	Buy
15:34:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.7072		(11,765,760.00)	Member	Sell
15:34:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.7072		11,765,760.00	Member	Buy
15:54:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6857		(14,685,700.00)	Member	Sell
15:54:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6857		14,685,700.00	Member	Buy
15:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4206		14,420,600.00	Member	Buy
15:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.4206		(14,420,600.00)	Member	Sell
16:15:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8806		(7,440,300.00)	Member	Sell
16:15:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8806		7,440,300.00	Member	Buy
16:19:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3967		(1,439,670.00)	Member	Sell
16:19:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3967		1,439,670.00	Member	Buy
Total Futures					37		212	21,200,000			309 468 550.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					37		212	21,200,000			309,468,550.00		
13:03:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6710		4,334,200.00	Member	Buy
13:03:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6710		(4,334,200.00)	Member	Sell
13:03:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0369		4,407,380.00	Member	Buy
13:03:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0369		(4,407,380.00)	Member	Sell
13:03:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6855		4,337,100.00	Member	Buy
13:03:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6855		(4,337,100.00)	Member	Sell
13:59:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6508		(4,330,160.00)	Member	Sell
13:59:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6508		4,330,160.00	Member	Buy
14:00:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6698		(4,333,960.00)	Member	Sell
14:00:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6698		4,333,960.00	Member	Buy
14:01:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6752		4,335,040.00	Member	Buy
14:01:42	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6752		(4,335,040.00)	Member	Sell
15:03:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.7352		(326,028.00)	Member	Sell
15:03:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.7352		326,028.00	Member	Buy
15:03:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.4735		(337,102.50)	Member	Sell
15:03:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.4735		337,102.50	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
16:51:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	22.0916		(3,490,472.80)	Member	Sell
17:57:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	22.0916		3,490,472.80	Client	Buy
Total Futures					9		1,388	1,388,000			30 231 443.30		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,388	1,388,000			30,231,443.30		
9:16:16	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.1202		(2,391,980.00)	Member	Sell
9:16:16	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.1202		2,391,980.00	Client	Buy
Total Futures					1		199	19,900,000			2 391 980.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		199	19,900,000			2,391,980.00		
9:31:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5980		(5,459,300.00)	Member	Sell
9:31:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5980		5,459,300.00	Member	Buy
9:31:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2990		5,354,650.00	Client	Buy
9:31:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2990		(5,354,650.00)	Member	Sell
9:31:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5982		(2,339,730.00)	Member	Sell
9:31:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5982		2,339,730.00	Member	Buy
9:31:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2992		2,294,880.00	Client	Buy
9:31:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2992		(2,294,880.00)	Member	Sell
10:36:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2697		3,817,425.00	Member	Buy
10:36:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2697		(3,817,425.00)	Member	Sell
10:37:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5750		(3,893,750.00)	Member	Sell
10:37:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5750		3,893,750.00	Member	Buy
11:34:40	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	202	202,000	6.2700		(1,266,540.00)	Member	Sell
12:06:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		(15,244.70)	Member	Sell
12:06:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2447		15,244.70	Client	Buy
13:00:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2515		45,754.50	Member	Buy
13:00:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2515		(45,754.50)	Client	Sell
13:03:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2613		(3,815,325.00)	Member	Sell
13:03:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2613		3,815,325.00	Member	Buy
13:03:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5620		(3,890,500.00)	Member	Sell
13:03:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5620		3,890,500.00	Member	Buy
13:43:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2678		(7,633,900.00)	Member	Sell
13:43:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2670		(7,633,500.00)	Member	Sell
13:44:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2677		(6,107,080.00)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.2775		3,559,657.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.2775		(1,894,410.00)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2775		(1,604,137.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2775		549,990.00	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.2775		779,152.50	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
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.2775		7,929,022.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2775		626,377.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2775		1,573,582.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.2775		977,760.00	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2775		(1,512,472.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2775		(549,990.00)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2775		1,512,472.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2775		(1,573,582.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.2775		(779,152.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2775		1,604,137.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	519	519,000	15.2775		(7,929,022.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2775		(626,377.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	15.2775		1,894,410.00	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2775		381,937.50	Client	Buy
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.2775		(977,760.00)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2775		(381,937.50)	Member	Sell
13:46:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	233	233,000	15.2775		(3,559,657.50)	Member	Sell
14:00:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5803		(3,895,075.00)	Member	Sell
14:00:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5803		3,895,075.00	Member	Buy
14:00:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5803		(3,895,075.00)	Member	Sell
14:00:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5803		3,895,075.00	Member	Buy
15:32:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6085		(3,902,125.00)	Member	Sell
15:32:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6085		3,902,125.00	Member	Buy
15:33:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3106		(3,827,650.00)	Member	Sell
15:33:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3106		3,827,650.00	Member	Buy
15:42:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3020		627,382.00	Member	Buy
15:42:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.3020		(627,382.00)	Member	Sell
15:42:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.8999		(651,895.90)	Client	Sell
15:42:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.8999		651,895.90	Member	Buy
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	45	45,000	10.2700		462,150.00	Client	Buy
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	152	152,000	10.2700		1,561,040.00	Client	Buy
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	5	5,000	10.2700		51,350.00	Client	Buy
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	45	45,000	10.2700		(462,150.00)	Member	Sell
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	5	5,000	10.2700		(51,350.00)	Member	Sell
15:59:01	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	152	152,000	10.2700		(1,561,040.00)	Member	Sell
16:09:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2633		(3,815,825.00)	Member	Sell
16:09:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2645		(3,816,125.00)	Member	Sell
16:09:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5663		(3,891,575.00)	Member	Sell
16:09:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5663		3,891,575.00	Member	Buy
16:10:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2688		(7,634,400.00)	Member	Sell
16:10:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2688		(3,817,200.00)	Member	Sell
16:10:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2690		(3,817,250.00)	Member	Sell
16:10:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2675		(3,816,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:10:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5658		(3,891,450.00)	Member	Sell
16:10:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5658		3,891,450.00	Member	Buy
16:10:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2635		(1,526,350.00)	Member	Sell
16:11:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2601		(2,289,015.00)	Member	Sell
16:11:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2563		(3,051,260.00)	Member	Sell
16:11:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5529		(3,888,225.00)	Member	Sell
16:11:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5529		3,888,225.00	Member	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.2757		1,649,775.60	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2757		947,093.40	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.2757		2,535,766.20	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.2757		(3,070,415.70)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.2757		(2,642,696.10)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	15.2757		(12,403,868.40)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.2757		(1,328,985.90)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2757		(4,429,953.00)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2757		(1,145,677.50)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2757		(565,200.90)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.2757		(2,887,107.30)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.2757		(1,649,775.60)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2757		(947,093.40)	Member	Sell
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.2757		3,070,415.70	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.2757		2,642,696.10	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2757		1,145,677.50	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.2757		1,328,985.90	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2757		565,200.90	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.2757		2,887,107.30	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	812	812,000	15.2757		12,403,868.40	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	15.2757		4,429,953.00	Client	Buy
16:14:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.2757		(2,535,766.20)	Member	Sell
16:20:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2387		761,935.00	Member	Buy
16:20:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2387		(761,935.00)	Member	Sell
16:42:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.5550		(4,713,165.00)	Client	Sell
16:42:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.5550		4,713,165.00	Member	Buy
16:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.2550		1,128,870.00	Member	Buy
16:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.2550		(1,311,930.00)	Client	Sell
16:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.2550		1,311,930.00	Member	Buy
16:42:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.2550		(1,128,870.00)	Client	Sell
16:42:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.2550		2,761,155.00	Member	Buy
16:51:19	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.2550		(2,761,155.00)	Member	Sell
16:52:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.2550		(2,761,155.00)	Client	Sell
16:52:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.2550		2,761,155.00	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
Total Futures					53		10,111	10,111,000			155 309 652.10		
Total Options					4		303	303,000			0.00		
Total for € / R Foreign Exchange Future					57		10,414	10,414,000			158,017,462.10		
13:03:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3993		(2,599,825.00)	Member	Sell
13:03:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3993		2,599,825.00	Member	Buy
13:03:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5232		(2,630,800.00)	Member	Sell
13:03:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5232		2,630,800.00	Member	Buy
13:03:47	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4040		2,601,000.00	Member	Buy
13:03:47	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4040		(2,601,000.00)	Member	Sell
13:59:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3890		(2,597,250.00)	Member	Sell
13:59:24	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3890		2,597,250.00	Member	Buy
14:02:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4125		(2,082,500.00)	Member	Sell
14:02:34	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4125		2,082,500.00	Member	Buy
14:02:49	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5367		(2,634,175.00)	Member	Sell
14:02:49	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5367		2,634,175.00	Member	Buy
14:03:12	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4142		(520,710.00)	Member	Sell
14:03:12	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4142		520,710.00	Member	Buy
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.4150		14,581,000.00	Client	Buy
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.4150		(14,581,000.00)	Member	Sell
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4150		3,124,500.00	Client	Buy
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.4150		(2,812,050.00)	Member	Sell
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4150		(3,124,500.00)	Member	Sell
16:42:35	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.4150		2,812,050.00	Client	Buy
Total Futures					10		3,470	3,470,000			36 183 810.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		3,470	3,470,000			36,183,810.00		
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3225		(2,148,375.00)	Member	Sell
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	768	768,000	14.3225		(10,999,680.00)	Member	Sell
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3225		5,012,875.00	Client	Buy
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3225		2,148,375.00	Client	Buy
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	768	768,000	14.3225		10,999,680.00	Client	Buy
16:42:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.3225		(5,012,875.00)	Member	Sell
Total Futures					3		1,268	1,268,000			18 160 930.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		1,268	1,268,000			18,160,930.00		

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					301		90,015	130,703,500			1 618 602 380.50		
Total Options					11		2,628	2,628,000			0.00		
Grand Total for all Instruments					312		92,643	133,331,500			3,845,542,315.50		