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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/09/2015

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
9:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0660		(7,033,000.00)	Member	Sell
9:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0660		7,033,000.00	Member	Buy
9:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6352		(136,352.00)	Member	Sell
9:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6352		136,352.00	Client	Buy
9:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8499		(6,924,950.00)	Member	Sell
9:03:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8499		6,924,950.00	Member	Buy
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		(68,100.50)	Member	Sell
9:05:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		68,100.50	Client	Buy
9:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		68,100.50	Client	Buy
9:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6201		(68,100.50)	Member	Sell
9:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6235		(136,235.00)	Member	Sell
9:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6235		136,235.00	Client	Buy
9:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6238		12,261,420.00	Member	Buy
9:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6237		1,362,370.00	Member	Buy
9:12:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6237		(13,623,700.00)	Client	Sell
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6547		5,461,880.00	Member	Buy
9:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6547		(5,461,880.00)	Member	Sell
9:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8782		(6,939,100.00)	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
9:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8782		6,939,100.00	Member	Buy
9:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8788		6,939,400.00	Member	Buy
9:46:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8788		(6,939,400.00)	Member	Sell
9:48:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6546		1,365,460.00	Member	Buy
9:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6546		(1,365,460.00)	Client	Sell
9:59:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6666		6,833,300.00	Member	Buy
9:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	13.6666		2,268,655.60	Member	Buy
10:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		27,340.00	Member	Buy
10:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6700		(27,340.00)	Client	Sell
10:00:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6777		3,036,449.40	Member	Buy
10:02:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.6888		(7,597,284.00)	Member	Sell
10:02:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	555	555,000	13.6888		7,597,284.00	Member	Buy
10:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6855		(27,371,000.00)	Member	Sell
10:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6855		27,371,000.00	Client	Buy
10:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6850		82,110.00	Client	Buy
10:03:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6850		(82,110.00)	Member	Sell
10:05:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.6563		43,700,160.00	Member	Buy
10:09:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	917	917,000	13.6490		12,516,133.00	Member	Buy
10:10:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6780		(1,367,800.00)	Member	Sell
10:11:21	\$ / R 22/10/2015	Any day expiry	C	13.46	1	1,000	3,000	3,000,000	278.5000		835,500,000.00	Member	Buy
10:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6800		(12,312,000.00)	Member	Sell
10:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6800		13,680,000.00	Client	Buy
10:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6800		(1,368,000.00)	Member	Sell
10:15:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6805		(12,312,450.00)	Member	Sell
10:15:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6806		(1,368,060.00)	Member	Sell
10:15:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6805		13,680,500.00	Client	Buy
10:16:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6780		1,367,800.00	Client	Buy
10:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6804		136,804.00	Member	Buy
10:17:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6804		(136,804.00)	Client	Sell
10:17:56	\$ / R 22/10/2015	Any day expiry	C	13.46	1	1,000	3,000	3,000,000	273.5000		820,500,000.00	Member	Buy
10:21:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6810		205,215.00	Member	Buy
10:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9130		1,391,300.00	Client	Buy
10:21:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9130		(1,391,300.00)	Member	Sell
10:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6810		(205,215.00)	Client	Sell
10:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6850		273,700.00	Client	Buy
10:22:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6850		(273,700.00)	Member	Sell
10:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.7002		6,480,194.60	Member	Buy
10:24:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	13.7002		(6,480,194.60)	Member	Sell
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7158		(27,431.60)	Member	Sell
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7158		27,431.60	Client	Buy
10:25:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7088		(342,720.00)	Client	Sell
10:25:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7088		342,720.00	Member	Buy
10:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7200		(192,080.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.7200		192,080.00	Client	Buy
10:26:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7117		68,558.50	Member	Buy
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.6490		(4,053,753.00)	Client	Sell
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.6490		(2,825,343.00)	Client	Sell
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.6490		(1,637,880.00)	Client	Sell
10:26:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.6490		(1,064,622.00)	Client	Sell
10:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.6490		(2,934,535.00)	Client	Sell
10:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9460		(1,394,600.00)	Member	Sell
10:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9460		1,394,600.00	Member	Buy
10:28:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7090		3,427,250.00	Member	Buy
10:28:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7090		(3,427,250.00)	Client	Sell
10:28:44	\$ / R 22/10/2015	Any day expiry	C	13.46	1	1,000	175	175,000	273.5000		(47,862,500.00)	Client	Sell
10:28:44	\$ / R 22/10/2015	Any day expiry	C	13.46	1	1,000	1,112	1,112,000	273.5000		(304,132,000.00)	Client	Sell
10:28:44	\$ / R 22/10/2015	Any day expiry	C	13.46	1	1,000	1,713	1,713,000	273.5000		(468,505,500.00)	Client	Sell
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		(137,200.00)	Client	Sell
10:29:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7200		137,200.00	Client	Buy
10:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6835		(13,683,500.00)	Member	Sell
10:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7180		685,900.00	Member	Buy
10:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7180		(685,900.00)	Client	Sell
10:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7200		356,720.00	Client	Buy
10:31:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7200		(356,720.00)	Client	Sell
10:31:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7299		(27,459.80)	Client	Sell
10:31:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7299		27,459.80	Client	Buy
10:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7299		(41,189.70)	Client	Sell
10:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7299		41,189.70	Member	Buy
10:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		686,500.00	Member	Buy
10:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		(686,500.00)	Client	Sell
10:32:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	13.6563		(43,700,160.00)	Client	Sell
10:32:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6835		13,683,500.00	Client	Buy
10:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7341		(206,011.50)	Member	Sell
10:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7341		206,011.50	Client	Buy
10:34:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	13.7206		(22,241,092.60)	Member	Sell
10:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7339		494,420.40	Client	Buy
10:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.7339		(494,420.40)	Member	Sell
10:39:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7345		68,672.50	Member	Buy
10:41:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7395		(68,697.50)	Member	Sell
10:41:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7395		68,697.50	Client	Buy
10:44:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7273		274,546.00	Member	Buy
10:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		109,920.00	Member	Buy
10:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7400		(109,920.00)	Client	Sell
10:48:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		137,400.00	Member	Buy
10:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Client	Sell
10:48:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		137,450.00	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
10:49:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Member	Buy
10:49:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Client	Sell
10:50:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		(68,799.50)	Client	Sell
10:50:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		68,799.50	Member	Buy
10:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		68,799.50	Member	Buy
10:50:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7599		(68,799.50)	Client	Sell
10:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7584		137,584.00	Member	Buy
10:52:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7638		68,819.00	Member	Buy
10:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7699		(68,849.50)	Client	Sell
10:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7699		68,849.50	Member	Buy
10:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7644		(688,220.00)	Member	Sell
10:56:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7564		68,782.00	Member	Buy
10:56:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7564		(68,782.00)	Client	Sell
10:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9739		(5,589,560.00)	Member	Sell
10:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9739		5,589,560.00	Member	Buy
10:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7570		2,751,400.00	Client	Buy
10:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7570		(2,751,400.00)	Member	Sell
10:57:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		6,885,000.00	Member	Buy
10:57:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7700		(6,885,000.00)	Client	Sell
10:57:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7644		(688,220.00)	Member	Sell
10:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		(68,791.00)	Member	Sell
10:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7582		68,791.00	Client	Buy
11:00:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7674		(1,376,740.00)	Member	Sell
11:00:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7674		1,376,740.00	Client	Buy
11:00:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7674		(275,348.00)	Member	Sell
11:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		279,400.00	Member	Buy
11:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9700		(279,400.00)	Client	Sell
11:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7640		(275,280.00)	Member	Sell
11:06:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7640		275,280.00	Client	Buy
11:08:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7616		(688,080.00)	Member	Sell
11:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7603		1,100,824.00	Client	Buy
11:08:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7582		(412,746.00)	Member	Sell
11:14:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7611		68,805.50	Member	Buy
11:14:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7611		(68,805.50)	Client	Sell
11:17:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7777		6,888,850.00	Member	Buy
11:17:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7777		757,773.50	Member	Buy
11:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		(68,900.00)	Client	Sell
11:18:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7800		68,900.00	Client	Buy
11:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	13.7206		22,241,092.60	Client	Buy
11:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7503		(44,250.90)	Member	Sell
11:29:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7503		44,250.90	Client	Buy
11:29:06	\$ / R 06/10/2015	Any day expiry	C	13.55	1	1,000	3,000	3,000,000	183.8100		551,430,000.00	Member	Buy
11:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7696		344,240.00	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
11:31:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7696		(344,240.00)	Client	Sell
11:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9943		(6,997,150.00)	Member	Sell
11:31:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9943		6,997,150.00	Member	Buy
11:36:04	\$ / R 06/10/2015	Any day expiry	C	13.55	1	1,000	3,000	3,000,000	178.8100		536,430,000.00	Member	Buy
11:37:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7799		137,799.00	Member	Buy
11:37:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7800		1,309,100.00	Member	Buy
11:37:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7800		(1,309,100.00)	Client	Sell
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7897		5,446,931.50	Member	Buy
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.7897		(5,446,931.50)	Member	Sell
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7897		(1,447,918.50)	Member	Sell
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7897		1,447,918.50	Member	Buy
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7899		68,949.50	Member	Buy
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7899		(68,949.50)	Client	Sell
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		689,500.00	Member	Buy
11:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7900		(689,500.00)	Client	Sell
11:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7939		206,908.50	Member	Buy
11:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0250		561,000.00	Client	Buy
11:42:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0250		(561,000.00)	Member	Sell
11:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		(68,999.50)	Client	Sell
11:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7999		68,999.50	Client	Buy
11:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Client	Sell
11:43:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Client	Buy
11:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		483,000.00	Client	Buy
11:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8000		(483,000.00)	Member	Sell
11:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		7,122,550.00	Member	Buy
11:43:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2451		(7,122,550.00)	Member	Sell
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.0159		6,727,632.00	Member	Buy
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.0159		(6,727,632.00)	Member	Sell
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0154		3,784,158.00	Member	Buy
11:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0154		(3,784,158.00)	Member	Sell
11:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0169		10,512,675.00	Member	Buy
11:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0169		(10,512,675.00)	Member	Sell
11:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0169		10,512,675.00	Member	Buy
11:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0169		(10,512,675.00)	Member	Sell
11:43:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2449		7,122,450.00	Member	Buy
11:43:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2449		(7,122,450.00)	Member	Sell
11:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0169		3,223,887.00	Member	Buy
11:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.0169		(3,223,887.00)	Member	Sell
11:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0149		280,298.00	Member	Buy
11:43:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0149		(280,298.00)	Member	Sell
11:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0175		3,784,725.00	Member	Buy
11:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0175		(3,784,725.00)	Member	Sell
11:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0174		7,008,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0174		(7,008,700.00)	Member	Sell
11:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0147		7,007,350.00	Member	Buy
11:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0147		(7,007,350.00)	Member	Sell
11:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		6,839,280.00	Member	Buy
11:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		(6,839,280.00)	Member	Sell
11:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		6,839,280.00	Member	Buy
11:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		(6,839,280.00)	Member	Sell
11:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		6,839,280.00	Member	Buy
11:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.2485		(6,839,280.00)	Member	Sell
11:46:43	\$ / R 06/10/2015	Any day expiry	C	13.55	1	1,000	175	175,000	178.8100		(31,291,750.00)	Client	Sell
11:46:44	\$ / R 06/10/2015	Any day expiry	C	13.55	1	1,000	1,112	1,112,000	178.8100		(198,836,720.00)	Client	Sell
11:46:45	\$ / R 06/10/2015	Any day expiry	C	13.55	1	1,000	1,713	1,713,000	178.8100		(306,301,530.00)	Client	Sell
11:55:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Member	Buy
11:55:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		69,000.00	Member	Buy
11:55:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000		(69,000.00)	Client	Sell
11:56:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Client	Sell
11:56:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Member	Buy
11:57:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.8111		1,533,032.10	Member	Buy
11:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8132		11,741,220.00	Member	Buy
11:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8132		(11,741,220.00)	Member	Sell
11:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8130		(690,650.00)	Member	Sell
11:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8130		690,650.00	Member	Buy
11:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8171		(4,683,996.90)	Member	Sell
11:58:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	13.8171		4,683,996.90	Member	Buy
12:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8123		69,061.50	Member	Buy
12:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8193		69,096.50	Member	Buy
12:02:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8118		3,452,950.00	Member	Buy
12:02:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8118		(3,452,950.00)	Client	Sell
12:03:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Member	Buy
12:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		(1,383,000.00)	Client	Sell
12:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
12:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8340		(691,700.00)	Client	Sell
12:04:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8340		691,700.00	Member	Buy
12:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8338		4,011,802.00	Member	Buy
12:06:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8338		(4,011,802.00)	Member	Sell
12:08:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8368		27,673.60	Member	Buy
12:08:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8368		(27,673.60)	Client	Sell
12:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0600		7,030,000.00	Member	Buy
12:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0600		(7,030,000.00)	Member	Sell
12:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8333		(138,333.00)	Client	Sell
12:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8333		138,333.00	Member	Buy
12:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8319		138,319.00	Member	Buy
12:11:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7939		(206,908.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:11:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8319		(138,319.00)	Client	Sell
12:11:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8351		138,351.00	Member	Buy
12:13:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8385		138,385.00	Member	Buy
12:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8382		(525,851.60)	Member	Sell
12:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.8382		525,851.60	Member	Buy
12:16:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8378		1,383,780.00	Member	Buy
12:16:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Client	Sell
12:16:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Member	Buy
12:16:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8416		(69,208.00)	Client	Sell
12:16:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8416		69,208.00	Member	Buy
12:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		69,225.00	Member	Buy
12:16:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8450		(69,225.00)	Client	Sell
12:21:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.0600		7,564,280.00	Member	Buy
12:21:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	538	538,000	14.0600		(7,564,280.00)	Member	Sell
12:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		27,660.00	Client	Buy
12:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8300		(27,660.00)	Member	Sell
12:28:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8322		1,383,220.00	Member	Buy
12:28:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8322		(1,383,220.00)	Client	Sell
12:37:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,819	2,819,000	13.8290		38,983,951.00	Member	Buy
12:43:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8376		2,130,990.40	Member	Buy
12:43:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8376		(2,130,990.40)	Client	Sell
12:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0600		(421,800.00)	Member	Sell
12:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0600		421,800.00	Client	Buy
12:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8183		1,381,830.00	Member	Buy
12:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8183		(1,381,830.00)	Client	Sell
12:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8092		566,177.20	Member	Buy
12:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8087		(1,380,870.00)	Client	Sell
12:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.8085		814,701.50	Member	Buy
13:03:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8223		13,822,300.00	Member	Buy
13:08:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8320		(10,374,000.00)	Client	Sell
13:08:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8320		10,374,000.00	Member	Buy
13:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8420		41,526,000.00	Member	Buy
13:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8420		(41,526,000.00)	Client	Sell
13:11:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8430		692,150.00	Member	Buy
13:11:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8430		(692,150.00)	Client	Sell
13:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		1,384,500.00	Member	Buy
13:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8450		(1,384,500.00)	Client	Sell
13:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8499		138,499.00	Member	Buy
13:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Member	Buy
13:12:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Client	Sell
13:12:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8513		(69,256.50)	Client	Sell
13:12:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8513		69,256.50	Member	Buy
13:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	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
13:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	Client	Sell
13:14:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Member	Buy
13:17:02	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	936	936,000	875.2300		(819,215,280.00)	Member	Sell
13:17:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8730		(693,650.00)	Member	Sell
13:19:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8508		(69,254.00)	Member	Sell
13:19:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8508		69,254.00	Client	Buy
13:19:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8720		6,936,000.00	Member	Buy
13:19:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8720		(6,936,000.00)	Client	Sell
13:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8499		69,249.50	Client	Buy
13:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8499		(69,249.50)	Member	Sell
13:30:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8378		(1,383,780.00)	Client	Sell
13:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8606		6,930,300.00	Member	Buy
13:31:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8606		(6,930,300.00)	Member	Sell
13:31:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8614		693,070.00	Member	Buy
13:31:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8614		(693,070.00)	Client	Sell
13:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		693,250.00	Member	Buy
13:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		(693,250.00)	Client	Sell
13:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		(693,500.00)	Client	Sell
13:39:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8700		693,500.00	Member	Buy
13:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8734		693,670.00	Member	Buy
13:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8734		(693,670.00)	Client	Sell
13:42:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	243	243,000	879.2300		213,652,890.00	Client	Buy
13:42:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	759	759,000	879.2300		667,335,570.00	Client	Buy
13:42:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	759	759,000	879.2300		(667,335,570.00)	Member	Sell
13:42:46	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	177	177,000	879.2300		(155,623,710.00)	Member	Sell
13:43:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8725		(249,705.00)	Client	Sell
13:43:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8725		249,705.00	Member	Buy
13:44:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8764		693,820.00	Member	Buy
13:44:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8764		(693,820.00)	Client	Sell
13:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8784		69,392.00	Member	Buy
13:45:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8800		347,000.00	Member	Buy
13:45:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Member	Buy
13:45:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Client	Sell
13:45:55	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	66	66,000	879.2300		(58,029,180.00)	Client	Sell
13:46:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8820		(694,100.00)	Client	Sell
13:46:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8820		694,100.00	Member	Buy
13:46:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		(694,250.00)	Client	Sell
13:46:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		694,250.00	Member	Buy
13:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8820		(27,764,000.00)	Client	Sell
13:47:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8820		27,764,000.00	Member	Buy
13:47:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8748		693,740.00	Member	Buy
13:47:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8748		(693,740.00)	Client	Sell
13:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8677		27,735.40	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
13:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8677		(27,735.40)	Client	Sell
13:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.8665		6,905,517.00	Member	Buy
13:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.8665		(6,905,517.00)	Client	Sell
13:54:45	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	66	66,000	2.0000		132,000.00	Client	Buy
13:54:45	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	66	66,000	2.0000		(132,000.00)	Client	Sell
13:57:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8223		(13,822,300.00)	Client	Sell
13:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8457		6,922,850.00	Member	Buy
13:57:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8457		(6,922,850.00)	Member	Sell
14:04:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8415		1,384,150.00	Member	Buy
14:04:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8415		(1,384,150.00)	Client	Sell
14:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8556		69,278.00	Client	Buy
14:07:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8556		(69,278.00)	Member	Sell
14:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		(69,300.00)	Client	Sell
14:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8600		69,300.00	Member	Buy
14:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8653		(346,632.50)	Client	Sell
14:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8653		346,632.50	Member	Buy
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.1000		(2,707,200.00)	Member	Sell
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	14.1000		2,707,200.00	Client	Buy
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	14.1000		4,469,700.00	Client	Buy
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		352,500.00	Client	Buy
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000		(352,500.00)	Member	Sell
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.1000		1,212,600.00	Client	Buy
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	317	317,000	14.1000		(4,469,700.00)	Member	Sell
14:19:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.1000		(1,212,600.00)	Member	Sell
14:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8730		(1,387,300.00)	Client	Sell
14:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8730		1,387,300.00	Member	Buy
14:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8835		(277,670.00)	Member	Sell
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8811		69,405.50	Member	Buy
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8811		(69,405.50)	Client	Sell
14:31:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8800		(347,000.00)	Client	Sell
14:33:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8906		(1,389,060.00)	Member	Sell
14:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
14:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Member	Buy
14:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9047		194,665.80	Member	Buy
14:35:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.9047		(194,665.80)	Client	Sell
14:35:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9049		278,098.00	Member	Buy
14:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9028		3,475,700.00	Member	Buy
14:38:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9028		(3,475,700.00)	Client	Sell
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8931		(11,809,135.00)	Member	Sell
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8931		11,809,135.00	Member	Buy
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8931		694,655.00	Member	Buy
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8931		(694,655.00)	Member	Sell
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8931		(694,655.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8931		694,655.00	Member	Buy
14:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8986		(69,493.00)	Member	Sell
14:42:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8986		69,493.00	Client	Buy
14:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1140		1,481,970.00	Member	Buy
14:43:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.1140		(1,481,970.00)	Member	Sell
14:46:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8734		3,468,350.00	Member	Buy
14:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8234		345,585.00	Member	Buy
14:47:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8684		(3,467,100.00)	Client	Sell
14:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8718		138,718.00	Member	Buy
14:57:10	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	19,744	19,744,000	436.0900		(8,610,160,960.00)	Member	Sell
14:57:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	19,744	19,744,000	436.0900		8,610,160,960.00	Member	Buy
14:57:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	14,815	14,815,000	436.0900		(6,460,673,350.00)	Member	Sell
14:57:10	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	14,815	14,815,000	436.0900		6,460,673,350.00	Member	Buy
15:02:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8621		(6,931,050.00)	Member	Sell
15:02:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8621		6,931,050.00	Member	Buy
15:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00)	Client	Sell
15:03:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00	Member	Buy
15:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		(694,000.00)	Client	Sell
15:03:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8800		694,000.00	Member	Buy
15:06:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8906		1,389,060.00	Client	Buy
15:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	13.8725		(56,877,250.00)	Member	Sell
15:09:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8718		138,718.00	Member	Buy
15:10:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8703		277,406.00	Member	Buy
15:10:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.8724		(7,574,330.40)	Client	Sell
15:10:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.8724		7,574,330.40	Member	Buy
15:10:44	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	10,000	10,000,000	345.4900		(3,454,900,000.00)	Member	Sell
15:10:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	465	465,000	13.8733		6,451,084.50	Member	Buy
15:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8713		1,387,130.00	Member	Buy
15:10:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8729		(208,093.50)	Member	Sell
15:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8780		(208,170.00)	Member	Sell
15:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8780		208,170.00	Member	Buy
15:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7729		757,509.50	Member	Buy
15:13:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.8629		(7,624,595.00)	Client	Sell
15:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8780		(138,780.00)	Member	Sell
15:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8780		138,780.00	Member	Buy
15:15:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.8766		6,979,929.80	Member	Buy
15:16:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.8676		6,975,402.80	Member	Buy
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Client	Sell
15:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.9030		(1,376,397.00)	Member	Sell
15:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9030		1,390,300.00	Client	Buy
15:28:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	503	503,000	13.8676		(6,975,402.80)	Client	Sell
15:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8949		6,947,450.00	Member	Buy
15:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8849		(6,942,450.00)	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
15:30:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7949		689,745.00	Member	Buy
15:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8991		(277,982.00)	Client	Sell
15:31:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8991		277,982.00	Member	Buy
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9013		(1,390,130.00)	Client	Sell
15:32:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9013		1,390,130.00	Member	Buy
15:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		(13,910.00)	Client	Sell
15:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Member	Buy
15:35:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		139,200.00	Member	Buy
15:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8785		(2,081,775.00)	Member	Sell
15:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8245		1,811,009.50	Member	Buy
15:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8785		2,081,775.00	Client	Buy
15:37:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	13.8245		(1,811,009.50)	Client	Sell
15:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Client	Buy
15:38:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Member	Sell
15:39:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1400		7,070,000.00	Member	Buy
15:39:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1400		(7,070,000.00)	Member	Sell
15:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8943		138,943.00	Member	Buy
15:50:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8943		(138,943.00)	Client	Sell
15:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		(6,945,000.00)	Client	Sell
15:51:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8900		6,945,000.00	Member	Buy
15:57:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,182	4,182,000	13.8925		58,098,435.00	Member	Buy
16:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,778	2,778,000	13.8290		(38,416,962.00)	Client	Sell
16:02:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8290		(566,989.00)	Client	Sell
16:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8740		(346,850.00)	Client	Sell
16:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8740		346,850.00	Member	Buy
16:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9037		6,951,850.00	Member	Buy
16:15:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.8761		208,141,500.00	Member	Buy
16:20:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8987		(6,949,350.00)	Client	Sell
16:20:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8987		6,949,350.00	Member	Buy
16:23:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8991		667,156.80	Member	Buy
16:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,234	4,234,000	13.8761		(58,751,407.40)	Client	Sell
16:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	898	898,000	13.8761		(12,460,737.80)	Client	Sell
16:25:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,868	9,868,000	13.8761		(136,929,354.80)	Client	Sell
16:27:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9069		1,390,690.00	Member	Buy
16:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9058		139,058.00	Member	Buy
16:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9058		(139,058.00)	Client	Sell
16:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9069		(1,390,690.00)	Client	Sell
16:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,230	4,230,000	13.8872		(58,742,856.00)	Client	Sell
16:28:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	13.8395		5,854,108.50	Member	Buy
16:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9075		(3,476,875.00)	Client	Sell
16:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9075		3,476,875.00	Member	Buy
16:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9199		(139,199.00)	Client	Sell
16:35:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9199		139,199.00	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
16:37:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9193		(459,336.90)	Member	Sell
16:37:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.9193		459,336.90	Client	Buy
16:39:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9093		(347,732.50)	Client	Sell
16:39:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9093		347,732.50	Member	Buy
16:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9171		278,342.00	Member	Buy
16:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8314		(2,074,710.00)	Client	Sell
16:46:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		(69,600.00)	Client	Sell
16:46:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9200		69,600.00	Member	Buy
16:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9213		1,392,130.00	Member	Buy
16:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9213		(1,392,130.00)	Client	Sell
16:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9221		(2,088,315.00)	Client	Sell
16:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9221		2,088,315.00	Member	Buy
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9320		1,393,200.00	Member	Buy
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9320		(1,393,200.00)	Client	Sell
16:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9394		(139,394.00)	Member	Sell
16:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9394		139,394.00	Client	Buy
16:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8725		1,109,800.00	Client	Buy
16:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.8725		5,479,637.50	Client	Buy
16:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,522	1,522,000	13.8725		21,113,945.00	Client	Buy
16:53:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,103	2,103,000	13.8725		29,173,867.50	Client	Buy
16:53:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9200		(139,200.00)	Client	Sell
16:56:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9150		(139,150.00)	Member	Sell
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9180		(6,263,100.00)	Member	Sell
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9180		6,263,100.00	Member	Buy
16:59:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9180		(139,180.00)	Member	Sell
16:59:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9150		(139,150.00)	Member	Sell
16:59:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9170		556,680.00	Client	Buy
17:01:08	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	953	953,000	345.4900		329,251,970.00	Client	Buy
17:01:08	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	302	302,000	345.4900		104,337,980.00	Client	Buy
17:01:08	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	5,162	5,162,000	345.4900		1,783,419,380.00	Client	Buy
17:01:08	\$ / R 11/12/2015	Foreign Exchange Future	P	13.68	1	1,000	3,583	3,583,000	345.4900		1,237,890,670.00	Client	Buy
17:14:16	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	285	285,000	436.0900		124,285,650.00	Client	Buy
17:14:16	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	671	671,000	436.0900		292,616,390.00	Client	Buy
17:14:16	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	3,717	3,717,000	436.0900		1,620,946,530.00	Client	Buy
17:14:17	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	40	40,000	436.0900		17,443,600.00	Client	Buy
17:14:17	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	175	175,000	436.0900		76,315,750.00	Client	Buy
17:14:17	\$ / R 23/03/2016	Any day expiry	P	13.67	1	1,000	41	41,000	436.0900		17,879,690.00	Client	Buy
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	3,717	3,717,000	436.0900		(1,620,946,530.00)	Client	Sell
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	671	671,000	436.0900		(292,616,390.00)	Client	Sell
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	40	40,000	436.0900		(17,443,600.00)	Client	Sell
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	41	41,000	436.0900		(17,879,690.00)	Client	Sell
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	175	175,000	436.0900		(76,315,750.00)	Client	Sell
17:15:10	\$ / R 23/03/2016	Any day expiry	C	14.97	1	1,000	285	285,000	436.0900		(124,285,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					226		75,071	75,071,000			1,040,322,182.35		
Total Options					20		60,024	60,024,000			0.00		
Total for \$ / R Any day expiry					246		135,095	135,095,000			25,056,667,202.35		
9:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6254		(6,812,700.00)	Member	Sell
9:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6254		6,812,700.00	Member	Buy
9:45:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6549		(6,827,450.00)	Member	Sell
9:45:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6549		6,827,450.00	Member	Buy
9:58:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6605		(6,830,250.00)	Member	Sell
9:58:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6605		6,830,250.00	Member	Buy
9:58:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6617		(12,295,530.00)	Member	Sell
9:58:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6617		12,295,530.00	Member	Buy
10:24:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6949		1,369,490.00	Member	Buy
10:24:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6949		(1,369,490.00)	Member	Sell
10:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7501		12,375,090.00	Member	Buy
10:56:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7501		(12,375,090.00)	Member	Sell
10:56:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9739		9,781,730.00	Member	Buy
10:56:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9739		(9,781,730.00)	Member	Sell
11:02:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7508		1,375,080.00	Member	Buy
11:02:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7508		(1,375,080.00)	Member	Sell
11:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7784		12,400,560.00	Member	Buy
11:19:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7784		(12,400,560.00)	Member	Sell
11:22:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7643		(1,376,430.00)	Member	Sell
11:22:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7643		1,376,430.00	Member	Buy
11:24:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7618		12,385,620.00	Member	Buy
11:24:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7618		(12,385,620.00)	Member	Sell
11:24:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7633		(1,376,330.00)	Member	Sell
11:24:11	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7633		1,376,330.00	Member	Buy
11:31:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7703		(12,393,270.00)	Member	Sell
11:31:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7703		12,393,270.00	Member	Buy
11:31:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9943		4,198,290.00	Member	Buy
11:31:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.9943		(4,198,290.00)	Member	Sell
11:37:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7897		(6,894,850.00)	Member	Sell
11:37:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7897		6,894,850.00	Member	Buy
11:37:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7904		(6,895,200.00)	Member	Sell
11:37:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7904		6,895,200.00	Member	Buy
11:43:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0179		9,812,530.00	Member	Buy
11:43:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0179		(9,812,530.00)	Member	Sell
11:44:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0194		4,205,820.00	Member	Buy
11:44:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0194		(4,205,820.00)	Member	Sell
11:44:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2445		7,122,250.00	Member	Buy
11:44:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2445		(7,122,250.00)	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
11:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8171		12,435,390.00	Member	Buy
11:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8171		(12,435,390.00)	Member	Sell
11:58:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8196		1,381,960.00	Member	Buy
11:58:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8196		(1,381,960.00)	Member	Sell
12:01:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8148		(2,762,960.00)	Member	Sell
12:01:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.8148		2,762,960.00	Member	Buy
12:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8382		(6,919,100.00)	Member	Sell
12:15:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8382		6,919,100.00	Member	Buy
12:59:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8174		1,381,740.00	Member	Buy
12:59:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8174		(1,381,740.00)	Member	Sell
13:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8530		(6,926,500.00)	Member	Sell
13:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8530		6,926,500.00	Member	Buy
13:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8588		(9,701,160.00)	Member	Sell
13:30:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8588		9,701,160.00	Member	Buy
14:52:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8677		4,160,310.00	Member	Buy
14:52:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8677		(4,160,310.00)	Member	Sell
15:01:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8650		(1,386,500.00)	Member	Sell
15:01:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8650		1,386,500.00	Member	Buy
15:02:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8605		9,702,350.00	Member	Buy
15:02:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8605		(9,702,350.00)	Member	Sell
15:03:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8787		(12,490,830.00)	Member	Sell
15:03:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8787		12,490,830.00	Member	Buy
15:04:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8787		4,163,610.00	Member	Buy
15:04:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8787		(4,163,610.00)	Member	Sell
15:40:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8989		(9,729,230.00)	Member	Sell
15:40:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8989		9,729,230.00	Member	Buy
16:15:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9007		1,390,070.00	Member	Buy
16:15:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9007		(1,390,070.00)	Member	Sell
16:50:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9301		6,965,050.00	Member	Buy
16:50:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9301		(6,965,050.00)	Member	Sell
Total Futures					34		165	16,500,000			228,225,230.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future					34		165	16,500,000			228,225,230.00		
9:18:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4175		(535,437.50)	Member	Sell
9:18:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.4175		535,437.50	Client	Buy
10:47:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2500		(106,250.00)	Client	Sell
10:47:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2500		106,250.00	Member	Buy
11:42:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3458		(128,074.80)	Member	Sell
11:42:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3458		128,074.80	Client	Buy
11:44:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3458		(10,672,900.00)	Member	Sell
11:44:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6769		10,838,450.00	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
11:44:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3458		10,672,900.00	Member	Buy
11:44:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6769		(10,838,450.00)	Member	Sell
11:44:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3458		(10,672,900.00)	Member	Sell
11:44:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3458		10,672,900.00	Member	Buy
11:44:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6769		10,838,450.00	Member	Buy
11:44:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6769		(10,838,450.00)	Member	Sell
11:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.6771		10,708,487.40	Member	Buy
11:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.6771		(10,708,487.40)	Member	Sell
11:44:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.3460		(10,544,924.00)	Member	Sell
11:44:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	21.3460		10,544,924.00	Member	Buy
11:44:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3460		(128,076.00)	Member	Sell
11:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6771		130,062.60	Member	Buy
11:44:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3460		128,076.00	Member	Buy
11:44:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.6771		(130,062.60)	Member	Sell
11:44:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3460		(10,673,000.00)	Member	Sell
11:44:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.3460		10,673,000.00	Member	Buy
11:44:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6771		10,838,550.00	Member	Buy
11:44:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6771		(10,838,550.00)	Member	Sell
12:20:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3531		(4,270,620.00)	Member	Sell
12:20:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3531		4,270,620.00	Member	Buy
12:22:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3500		4,270,000.00	Member	Buy
12:22:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3500		(4,270,000.00)	Member	Sell
12:24:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3288		2,132,880.00	Member	Buy
12:28:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.3288		2,132,880.00	Member	Buy
13:04:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3395		(213,395.00)	Client	Sell
13:04:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3395		213,395.00	Member	Buy
15:32:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7599		108,799.50	Member	Buy
15:32:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7599		(108,799.50)	Client	Sell
16:29:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3752		213,752.00	Member	Buy
16:29:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3752		(213,752.00)	Client	Sell
Total Futures					19		4,561	4,561,000			98,025,008.80		
Total Options													
Total for £ / R Foreign Exchange Future					19		4,561	4,561,000			98,025,008.80		
9:35:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2689		15,268.90	Client	Buy
9:35:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2689		(15,268.90)	Member	Sell
9:47:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2943		(15,294.30)	Member	Sell
9:47:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2943		15,294.30	Client	Buy
10:13:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2949		(15,294.90)	Member	Sell
10:13:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2949		15,294.90	Client	Buy
10:27:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3549		(15,354.90)	Member	Sell
10:27:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3549		15,354.90	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
10:41:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3910		(15,391.00)	Member	Sell
10:41:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3910		15,391.00	Client	Buy
10:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4552		(15,455.20)	Member	Sell
10:53:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4552		15,455.20	Client	Buy
11:44:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7320		3,933,000.00	Member	Buy
11:44:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7320		(3,933,000.00)	Member	Sell
11:44:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4559		(3,863,975.00)	Member	Sell
11:44:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4559		3,863,975.00	Member	Buy
11:44:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.4559		(3,771,239.60)	Member	Sell
11:44:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.4559		3,771,239.60	Member	Buy
11:44:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.7313		(3,838,437.20)	Member	Sell
11:44:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	15.7313		3,838,437.20	Member	Buy
11:56:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4596		154,596.00	Member	Buy
11:56:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4596		(154,596.00)	Client	Sell
11:57:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4698		77,349.00	Member	Buy
11:57:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4698		(77,349.00)	Client	Sell
13:17:02	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	195	195,000	4.7700		(930,150.00)	Member	Sell
13:17:02	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	195	195,000	159.4900		31,100,550.00	Member	Buy
13:43:37	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	150	150,000	8.7700		1,315,500.00	Client	Buy
13:43:37	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	150	150,000	8.7700		(1,315,500.00)	Member	Sell
13:43:37	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	45	45,000	8.7700		(394,650.00)	Member	Sell
13:44:07	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	45	45,000	155.4900		6,997,050.00	Member	Buy
13:44:07	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	150	150,000	155.4900		23,323,500.00	Member	Buy
13:44:07	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	150	150,000	155.4900		(23,323,500.00)	Client	Sell
13:45:55	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	87	87,000	8.7700		762,990.00	Client	Buy
13:45:55	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	42	42,000	155.4900		6,530,580.00	Client	Buy
13:45:55	€ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	42	42,000	8.7700		(368,340.00)	Client	Sell
13:45:55	€ / R 11/12/2015	Foreign Exchange Future	C	16.50	1	1,000	87	87,000	155.4900		(13,527,630.00)	Client	Sell
14:20:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7708		(299,645.20)	Client	Sell
14:20:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.7708		299,645.20	Member	Buy
14:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7766		(615,287.40)	Client	Sell
14:22:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.7766		615,287.40	Member	Buy
14:29:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5129		(15,512.90)	Member	Sell
14:29:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5129		15,512.90	Client	Buy
15:57:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	15.5149		(58,180,875.00)	Member	Sell
16:06:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4795		(3,869,875.00)	Member	Sell
16:06:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4795		3,869,875.00	Member	Buy
16:06:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.4797		3,854,445.30	Member	Buy
16:06:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	15.4797		(3,854,445.30)	Member	Sell
16:24:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	15.5149		58,180,875.00	Client	Buy
16:49:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5338		77,669.00	Member	Buy
16:49:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5338		(77,669.00)	Client	Sell
16:56:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5232		(31,046.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5232		31,046.40	Member	Buy
16:57:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5233		(155,233.00)	Client	Sell
16:57:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5233		155,233.00	Member	Buy
16:58:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5203		(31,040.60)	Client	Sell
16:58:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5203		31,040.60	Member	Buy
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4954		15,495.40	Member	Buy
16:59:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4954		(15,495.40)	Client	Sell
Total Futures					23		5,337	5,337,000			82,876,781.20		
Total Options					6		669	669,000			0.00		
Total for € / R Foreign Exchange Future					29		6,006	6,006,000			137,821,751.20		
12:04:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7910		979,100.00	Member	Buy
12:04:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7910		(979,100.00)	Client	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9000		207,900.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.9000		1,217,700.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9000		(207,900.00)	Client	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.9000		(2,722,500.00)	Client	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	9.9000		(4,484,700.00)	Client	Sell
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.9000		2,722,500.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	9.9000		4,484,700.00	Member	Buy
14:19:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.9000		(1,217,700.00)	Client	Sell
Total Futures					5		972	972,000			9,611,900.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		972	972,000			9,611,900.00		
11:17:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1855		99,298.50	Member	Buy
11:17:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1855		(99,298.50)	Client	Sell
14:21:18	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2676		128,408.40	Member	Buy
14:21:18	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2676		(128,408.40)	Client	Sell
Total Futures					2		16	16,000			227,706.90		
Total Options													
Total for CHF / R Foreign Exchange Future					2		16	16,000			227,706.90		
10:56:09	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,709	27,090,000	1.1237		(30,441,033.00)	Member	Sell
10:56:09	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,709	27,090,000	1.1237		30,441,033.00	Client	Buy
Total Futures					1		2,709	27,090,000			30,441,033.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		2,709	27,090,000			30,441,033.00		

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					310		88,831	129,547,000			1,489,729,842.25		
Total Options					26		60,693	60,693,000			0.00		
Grand Total for all Instruments					336		149,524	190,240,000			25,561,019,832.25		