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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/10/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8560		(1,108,480.00)	Member	Sell
8:18:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.8560		1,108,480.00	Client	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		(69,011.50)	Member	Sell
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		69,011.50	Client	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8023		(414,069.00)	Member	Sell
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8023		414,069.00	Client	Buy
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		(69,011.50)	Member	Sell
9:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8023		69,011.50	Client	Buy
9:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7885		(137,885.00)	Member	Sell
9:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7885		137,885.00	Client	Buy
9:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7878		(68,939.00)	Member	Sell
9:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7878		68,939.00	Client	Buy
9:04:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7899		(82,739.40)	Member	Sell
9:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7455		274,910.00	Client	Buy
9:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7810		(68,905.00)	Member	Sell
9:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7801		68,900.50	Client	Buy
9:05:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7801		(68,900.50)	Member	Sell
9:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7787		(13,778.70)	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
9:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7787		13,778.70	Client	Buy
9:06:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7797		(137,797.00)	Member	Sell
9:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Client	Buy
9:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Member	Sell
9:06:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7797		137,797.00	Client	Buy
9:06:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7838		(68,919.00)	Member	Sell
9:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7838		1,378,380.00	Client	Buy
9:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7838		(1,378,380.00)	Member	Sell
9:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7838		68,919.00	Client	Buy
9:07:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		(689,250.00)	Client	Sell
9:07:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7850		689,250.00	Member	Buy
9:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7891		137,891.00	Member	Buy
9:07:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7891		(137,891.00)	Client	Sell
9:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7891		68,945.50	Member	Buy
9:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7891		(68,945.50)	Client	Sell
9:10:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7964		(13,796.40)	Member	Sell
9:10:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7964		13,796.40	Client	Buy
9:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8445		(969,115.00)	Client	Sell
9:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7740		(4,132,200.00)	Client	Sell
9:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.8445		969,115.00	Member	Buy
9:11:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7740		4,132,200.00	Member	Buy
9:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8270		13,827,000.00	Member	Buy
9:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8270		(13,827,000.00)	Client	Sell
9:12:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		695,750.00	Client	Buy
9:12:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150		(695,750.00)	Member	Sell
9:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7845		137,845.00	Client	Buy
9:12:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7845		(137,845.00)	Member	Sell
9:12:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	666	666,000	13.7777		(9,175,948.20)	Member	Sell
9:14:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7899		13,789.90	Client	Buy
9:14:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7899		68,949.50	Client	Buy
9:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7874		(1,378,740.00)	Member	Sell
9:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7848		(1,378,480.00)	Member	Sell
9:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7848		1,378,480.00	Client	Buy
9:16:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	13.8330		(276,660,000.00)	Member	Sell
9:17:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7907		(689,535.00)	Member	Sell
9:18:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7907		689,535.00	Client	Buy
9:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7917		(331,000.80)	Member	Sell
9:18:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7917		331,000.80	Client	Buy
9:20:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7939		(1,379,390.00)	Member	Sell
9:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7943		6,897,150.00	Member	Buy
9:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7943		(6,897,150.00)	Member	Sell
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0205		(7,010,250.00)	Member	Sell
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0205		7,010,250.00	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
9:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7943		(5,517,720.00)	Member	Sell
9:23:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7943		5,517,720.00	Member	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		68,925.00	Client	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		(68,925.00)	Member	Sell
9:28:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7830		(206,745.00)	Member	Sell
9:28:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7830		206,745.00	Client	Buy
9:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7859		6,824,020.50	Member	Buy
9:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.7859		(6,824,020.50)	Member	Sell
9:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.7859		(5,583,289.50)	Member	Sell
9:30:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	405	405,000	13.7859		5,583,289.50	Member	Buy
9:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0119		(7,005,950.00)	Member	Sell
9:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0119		7,005,950.00	Member	Buy
9:31:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7870		(1,309,765.00)	Member	Sell
9:31:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.7870		1,309,765.00	Client	Buy
9:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7903		(1,447,981.50)	Member	Sell
9:32:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.7903		1,447,981.50	Client	Buy
9:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7790		(137,790.00)	Client	Sell
9:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7790		137,790.00	Client	Buy
9:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7936		(41,380.80)	Client	Sell
9:33:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8016		(303,635.20)	Member	Sell
9:33:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7928		6,896,400.00	Member	Buy
9:33:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7928		(6,896,400.00)	Member	Sell
9:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7935		68,967.50	Member	Buy
9:35:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7935		(68,967.50)	Client	Sell
9:37:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		(414,300.00)	Client	Sell
9:37:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		414,300.00	Member	Buy
9:38:15	\$ / R 05/11/2015	Any day expiry	C	13.70	1	1,000	300	300,000	258.9800		77,694,000.00	Member	Buy
9:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1580		(283,160.00)	Client	Sell
9:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1580		283,160.00	Member	Buy
9:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8154		138,154.00	Member	Buy
9:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8154		(138,154.00)	Client	Sell
9:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8163		(27,632.60)	Member	Sell
9:50:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8163		27,632.60	Client	Buy
9:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8170		(276,340.00)	Member	Sell
9:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8170		276,340.00	Client	Buy
9:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8184		(6,909,200.00)	Member	Sell
9:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
9:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
9:58:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8006		345,015.00	Client	Buy
9:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8234		6,911,700.00	Client	Buy
9:58:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8684		(693,420.00)	Member	Sell
9:59:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,700	22,700,000	13.8140		(313,577,800.00)	Member	Sell
10:00:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		210,450.00	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
10:00:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0300		(210,450.00)	Member	Sell
10:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8001		27,600.20	Client	Buy
10:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8001		(27,600.20)	Member	Sell
10:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Member	Sell
10:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
10:00:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7956		6,897,800.00	Member	Buy
10:00:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7956		(6,897,800.00)	Member	Sell
10:01:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7888		(2,757,760.00)	Member	Sell
10:02:58	\$ / R 05/11/2015	Any day expiry	P	13.70	1	1,000	300	300,000	261.5300		78,459,000.00	Member	Buy
10:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8002		(11,730,170.00)	Member	Sell
10:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8002		(6,900,100.00)	Member	Sell
10:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7998		(6,899,900.00)	Member	Sell
10:04:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8025		(12,422,250.00)	Member	Sell
10:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8003		(6,900,150.00)	Member	Sell
10:04:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8007		(11,730,595.00)	Member	Sell
10:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8008		(6,900,400.00)	Member	Sell
10:05:07	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	50,000	50,000,000	184.3600		(9,218,000,000.00)	Member	Sell
10:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42,700	42,700,000	13.7740		588,149,800.00	Member	Buy
10:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8008		(6,900,400.00)	Member	Sell
10:05:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7973		(6,898,650.00)	Member	Sell
10:05:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7963		(6,898,150.00)	Member	Sell
10:05:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7925		41,377.50	Client	Buy
10:05:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7925		(41,377.50)	Member	Sell
10:05:30	\$ / R 05/11/2015	Any day expiry	C	13.70	1	1,000	300	300,000	258.9800		77,694,000.00	Member	Buy
10:05:30	\$ / R 05/11/2015	Any day expiry	P	13.70	1	1,000	300	300,000	261.5300		78,459,000.00	Member	Buy
10:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7936		(11,724,560.00)	Member	Sell
10:05:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7938		(2,069,070.00)	Member	Sell
10:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7900		(4,137,000.00)	Member	Sell
10:05:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	13.7912		(4,785,546.40)	Member	Sell
10:06:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7917		(12,412,530.00)	Member	Sell
10:06:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7912		(11,722,520.00)	Member	Sell
10:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7912		(689,560.00)	Member	Sell
10:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7900		(9,653,000.00)	Client	Sell
10:07:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7928		(12,413,520.00)	Member	Sell
10:07:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7907		(413,721.00)	Member	Sell
10:07:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7920		137,920.00	Member	Buy
10:08:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8002		(6,900,100.00)	Member	Sell
10:08:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9145		(69,572,500.00)	Member	Sell
10:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	353	353,000	13.8002		(4,871,470.60)	Member	Sell
10:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8002		(138,002.00)	Member	Sell
10:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7935		413,805.00	Member	Buy
10:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8102		(1,381,020.00)	Member	Sell
10:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8102		1,381,020.00	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
10:09:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8005		(12,420,450.00)	Member	Sell
10:09:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8053		(1,380,530.00)	Member	Sell
10:10:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7977		(510,514.90)	Member	Sell
10:11:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9645		(6,982,250.00)	Member	Sell
10:11:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9195		69,597,500.00	Client	Buy
10:11:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8025		(12,422,250.00)	Member	Sell
10:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.7998		(2,249,367.40)	Member	Sell
10:13:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7975		(12,417,750.00)	Member	Sell
10:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7975		(1,379,750.00)	Member	Sell
10:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7947		(275,894.00)	Member	Sell
10:13:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7947		275,894.00	Client	Buy
10:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8018		1,380,180.00	Client	Buy
10:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8018		(1,380,180.00)	Member	Sell
10:24:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8136		(276,272.00)	Member	Sell
10:24:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8136		276,272.00	Client	Buy
10:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7998		(689,990.00)	Member	Sell
10:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7998		689,990.00	Client	Buy
10:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0125		(70,062.50)	Member	Sell
10:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0125		70,062.50	Client	Buy
10:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0125		70,062.50	Client	Buy
10:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0125		(70,062.50)	Member	Sell
10:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7801		137,801.00	Client	Buy
10:39:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7801		(137,801.00)	Member	Sell
10:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		689,000.00	Client	Buy
10:39:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7800		(689,000.00)	Member	Sell
10:41:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		(688,950.00)	Client	Sell
10:41:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		688,950.00	Member	Buy
10:42:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7980		1,379,800.00	Client	Buy
10:42:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7980		(1,379,800.00)	Member	Sell
10:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7985		(13,798,500.00)	Client	Sell
10:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7985		13,798,500.00	Member	Buy
10:48:04	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	17,150	17,150,000	534.8000		(9,171,820,000.00)	Client	Sell
10:48:05	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	23,910	23,910,000	534.8000		(12,787,068,000.00)	Client	Sell
10:48:06	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	7,355	7,355,000	534.8000		(3,933,454,000.00)	Client	Sell
10:48:07	\$ / R 11/12/2015	Foreign Exchange Future	P	14.01	1	1,000	1,585	1,585,000	534.8000		(847,658,000.00)	Client	Sell
10:48:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	1,585	1,585,000	184.3600		292,210,600.00	Client	Buy
10:48:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	17,150	17,150,000	184.3600		3,161,774,000.00	Client	Buy
10:48:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	7,355	7,355,000	184.3600		1,355,967,800.00	Client	Buy
10:48:56	\$ / R 11/12/2015	Foreign Exchange Future	C	14.50	1	1,000	23,910	23,910,000	184.3600		4,408,047,600.00	Client	Buy
10:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,646	14,646,000	13.7740		(201,734,004.00)	Client	Sell
10:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,419	20,419,000	13.7740		(281,251,306.00)	Client	Sell
10:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,281	6,281,000	13.7740		(86,514,494.00)	Client	Sell
10:49:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.7740		(18,649,996.00)	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
10:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8131		(345,327.50)	Member	Sell
10:54:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8131		345,327.50	Client	Buy
11:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7907		(68,953.50)	Member	Sell
11:13:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7907		68,953.50	Client	Buy
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7790		344,475.00	Client	Buy
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7790		(344,475.00)	Member	Sell
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		(688,950.00)	Member	Sell
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7790		688,950.00	Client	Buy
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7790		1,377,900.00	Client	Buy
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7790		(1,377,900.00)	Member	Sell
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7778		137,778.00	Client	Buy
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7778		(137,778.00)	Member	Sell
11:15:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.7777		(10,705,272.90)	Member	Sell
11:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		(70,005.00)	Member	Sell
11:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0010		70,005.00	Client	Buy
11:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	Member	Sell
11:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Client	Buy
11:15:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7776		(137,776.00)	Member	Sell
11:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7720		(41,316.00)	Client	Sell
11:16:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7720		41,316.00	Member	Buy
11:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7605		(137,605.00)	Member	Sell
11:16:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600		(68,800.00)	Member	Sell
11:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7550		(137,550.00)	Member	Sell
11:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7652		(1,101,216.00)	Member	Sell
11:18:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7652		1,101,216.00	Client	Buy
11:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7512		(137,512.00)	Member	Sell
11:19:45	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	1,200	1,200,000	416.5800		(499,896,000.00)	Member	Sell
11:20:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7513		137,513.00	Member	Buy
11:20:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7513		(137,513.00)	Client	Sell
11:21:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7577		82,546.20	Client	Buy
11:21:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7577		(82,546.20)	Member	Sell
11:21:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7560		(2,063,400.00)	Member	Sell
11:21:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7560		2,063,400.00	Client	Buy
11:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7547		(687,735.00)	Member	Sell
11:21:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7547		687,735.00	Client	Buy
11:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.9878		54,552,420.00	Client	Buy
11:21:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	13.9878		(54,552,420.00)	Member	Sell
11:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		687,555.00	Client	Buy
11:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		(687,555.00)	Member	Sell
11:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		687,555.00	Client	Buy
11:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7511		(687,555.00)	Member	Sell
11:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7510		(1,375,100.00)	Member	Sell
11:22:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7510		1,375,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9748		(6,917,526.00)	Member	Sell
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9748		6,917,526.00	Member	Buy
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9748		(3,563,574.00)	Member	Sell
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.9748		3,563,574.00	Member	Buy
11:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.7461		(1,732,008.60)	Member	Sell
11:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.7461		1,732,008.60	Member	Buy
11:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7461		5,498,440.00	Member	Buy
11:22:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7461		(5,498,440.00)	Member	Sell
11:22:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7450		(137,450.00)	Member	Sell
11:22:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7400		(137,400.00)	Member	Sell
11:26:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7400		96,180.00	Client	Buy
11:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.7400		(3,338,820.00)	Member	Sell
11:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	13.7400		3,338,820.00	Client	Buy
11:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7400		(82,440.00)	Member	Sell
11:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7400		82,440.00	Client	Buy
11:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7350		(137,350.00)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7325		(672,892.50)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7325		672,892.50	Client	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7325		700,357.50	Client	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7325		(700,357.50)	Member	Sell
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9495		(711,424.50)	Member	Sell
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9495		711,424.50	Member	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		1,373,100.00	Client	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		(1,373,100.00)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		(1,373,100.00)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7310		1,373,100.00	Client	Buy
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9480		(2,789,600.00)	Member	Sell
11:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9480		2,789,600.00	Member	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7302		1,373,020.00	Client	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7302		(1,373,020.00)	Member	Sell
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		(1,417,280.00)	Member	Sell
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1728		1,417,280.00	Member	Buy
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7301		(1,373,010.00)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7301		1,373,010.00	Client	Buy
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1727		1,417,270.00	Member	Buy
11:27:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1727		(1,417,270.00)	Member	Sell
11:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7300		(68,650.00)	Member	Sell
11:27:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7300		(137,300.00)	Member	Sell
11:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1726		212,589.00	Member	Buy
11:27:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1726		(212,589.00)	Member	Sell
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9434		(2,077,566.60)	Member	Sell
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.9434		2,077,566.60	Member	Buy
11:27:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7264		(2,045,233.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:27:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.7264		2,045,233.60	Client	Buy
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9439		(711,138.90)	Member	Sell
11:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.9439		711,138.90	Member	Buy
11:27:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7269		(700,071.90)	Member	Sell
11:27:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.7269		700,071.90	Client	Buy
11:30:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7374		(6,868,700.00)	Member	Sell
11:30:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7374		6,868,700.00	Client	Buy
11:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7405		(1,374,050.00)	Member	Sell
11:31:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7405		1,374,050.00	Member	Buy
11:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6940		(3,423,500.00)	Member	Sell
11:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7190		(342,975.00)	Member	Sell
11:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7090		6,854,500.00	Client	Buy
11:31:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7190		342,975.00	Client	Buy
11:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7295		(41,188.50)	Member	Sell
11:31:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7295		41,188.50	Client	Buy
11:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9466		557,864.00	Client	Buy
11:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9466		(557,864.00)	Member	Sell
11:33:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7267		(137,267.00)	Member	Sell
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		(686,000.00)	Member	Sell
11:34:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
11:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7145		(137,145.00)	Member	Sell
11:34:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Member	Sell
11:34:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7110		(68,555.00)	Member	Sell
11:34:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
11:35:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7117		(13,711.70)	Member	Sell
11:35:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7117		13,711.70	Client	Buy
11:36:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7082		1,370,820.00	Client	Buy
11:36:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7082		(1,370,820.00)	Member	Sell
11:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7127		(274,254.00)	Member	Sell
11:37:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7127		274,254.00	Client	Buy
11:39:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7086		(342,715.00)	Member	Sell
11:39:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7116		(95,981.20)	Member	Sell
11:39:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7116		95,981.20	Client	Buy
11:39:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7086		342,715.00	Client	Buy
11:40:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7025		1,370,250.00	Client	Buy
11:40:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7025		(1,370,250.00)	Member	Sell
11:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7356		1,785,628.00	Client	Buy
11:40:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7015		(137,015.00)	Member	Sell
11:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7240		(3,431,000.00)	Member	Sell
11:41:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7108		342,770.00	Client	Buy
11:41:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7108		(342,770.00)	Member	Sell
11:46:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		(68,550.00)	Member	Sell
11:46:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7100		68,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7171		685,855.00	Member	Buy
11:46:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7171		(685,855.00)	Member	Sell
11:46:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7181		685,905.00	Client	Buy
11:46:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7181		(685,905.00)	Member	Sell
11:46:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		(137,100.00)	Member	Sell
11:46:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100		137,100.00	Client	Buy
11:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7176		(1,371,760.00)	Member	Sell
11:47:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7118		11,655,030.00	Member	Buy
11:47:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7118		(11,655,030.00)	Member	Sell
11:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7100		27,420,000.00	Member	Buy
11:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7100		27,420,000.00	Member	Buy
11:48:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7100		(27,420,000.00)	Client	Sell
11:51:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7939		1,379,390.00	Client	Buy
11:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7351		(68,675.50)	Member	Sell
11:56:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7351		68,675.50	Client	Buy
11:56:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42,700	42,700,000	13.8249		(590,323,230.00)	Member	Sell
12:03:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,646	14,646,000	13.8249		202,479,485.40	Client	Buy
12:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,419	20,419,000	13.8249		282,290,633.10	Client	Buy
12:03:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,281	6,281,000	13.8249		86,834,196.90	Client	Buy
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	13.8249		18,718,914.60	Client	Buy
12:05:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7401		(412,203.00)	Member	Sell
12:05:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7401		412,203.00	Client	Buy
12:12:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9527		(27,905,400.00)	Member	Sell
12:12:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9527		27,905,400.00	Client	Buy
12:23:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7218		(2,744,360.00)	Client	Sell
12:23:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7218		2,744,360.00	Member	Buy
12:23:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7518		68,759.00	Client	Buy
12:23:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7518		(68,759.00)	Member	Sell
12:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7639		2,752,780.00	Client	Buy
12:33:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7404		(1,374,040.00)	Member	Sell
12:34:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7366		(2,747,320.00)	Member	Sell
12:34:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7366		2,747,320.00	Member	Buy
12:35:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7437		(1,374,370.00)	Member	Sell
12:35:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7432		2,748,640.00	Client	Buy
12:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7427		(1,374,270.00)	Member	Sell
12:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7436		(1,374,360.00)	Member	Sell
12:38:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7436		1,374,360.00	Client	Buy
12:39:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		1,375,000.00	Client	Buy
12:39:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7500		(1,375,000.00)	Member	Sell
12:42:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7467		(343,667.50)	Member	Sell
12:42:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7467		343,667.50	Client	Buy
13:12:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7683		(6,884,150.00)	Member	Sell
13:12:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7683		6,884,150.00	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
13:13:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,831	2,831,000	13.7430		(38,906,433.00)	Member	Sell
13:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.7684		6,608,832.00	Member	Buy
13:14:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.7684		(6,608,832.00)	Member	Sell
13:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7627		3,440,675.00	Member	Buy
13:16:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7627		(3,440,675.00)	Client	Sell
13:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7661		1,376,610.00	Member	Buy
13:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7661		(1,376,610.00)	Member	Sell
13:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.7430		357,318.00	Client	Buy
13:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	833	833,000	13.7430		11,447,919.00	Client	Buy
13:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,021	1,021,000	13.7430		14,031,603.00	Client	Buy
13:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.7430		6,789,042.00	Client	Buy
13:18:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.7430		6,280,551.00	Client	Buy
13:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7639		2,752,780.00	Member	Buy
13:18:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7639		(2,752,780.00)	Member	Sell
13:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7633		302,792.60	Member	Buy
13:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7633		(302,792.60)	Member	Sell
13:32:32	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	416.5800		208,290,000.00	Client	Buy
13:32:32	\$ / R 11/12/2015	Foreign Exchange Future	P	13.80	1	1,000	700	700,000	416.5800		291,606,000.00	Client	Buy
13:33:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
13:33:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		(68,750.00)	Member	Sell
13:35:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7478		(1,374,780.00)	Member	Sell
13:35:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7694		2,753,880.00	Client	Buy
13:53:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7684		(68,842.00)	Member	Sell
13:53:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7684		68,842.00	Client	Buy
13:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7670		(275,340.00)	Member	Sell
13:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7670		275,340.00	Client	Buy
14:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7518		13,751.80	Member	Buy
14:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7518		(13,751.80)	Client	Sell
14:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7626		(9,633,820.00)	Member	Sell
14:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.7626		9,633,820.00	Client	Buy
14:24:14	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	114.4000		57,200,000.00	Client	Buy
14:24:14	\$ / R 11/12/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	114.4000		(57,200,000.00)	Member	Sell
14:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9815		(419,445.00)	Member	Sell
14:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9815		419,445.00	Client	Buy
14:41:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0055		1,400,550.00	Client	Buy
14:41:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0055		(1,400,550.00)	Member	Sell
14:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7761		(110,208.80)	Member	Sell
14:49:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7778		(344,445.00)	Member	Sell
14:49:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7778		344,445.00	Client	Buy
14:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7828		(11,715,380.00)	Member	Sell
14:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7828		11,715,380.00	Member	Buy
14:54:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7888		1,530,556.80	Member	Buy
15:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7925		(689,625.00)	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
15:01:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7925		689,625.00	Member	Buy
15:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7954		4,828,390.00	Member	Buy
15:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.7954		(4,828,390.00)	Client	Sell
15:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8000		1,794,000.00	Client	Buy
15:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8000		(1,794,000.00)	Client	Sell
15:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8005		690,025.00	Client	Buy
15:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8005		(690,025.00)	Client	Sell
15:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8040		(11,733,400.00)	Member	Sell
15:06:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8040		11,733,400.00	Client	Buy
15:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8052		(6,902,600.00)	Member	Sell
15:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8052		6,902,600.00	Client	Buy
15:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8052		(6,902,600.00)	Member	Sell
15:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8052		6,902,600.00	Client	Buy
15:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8040		2,070,600.00	Client	Buy
15:06:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8040		(2,070,600.00)	Member	Sell
15:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8041		(6,902,050.00)	Member	Sell
15:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8055		(11,734,675.00)	Member	Sell
15:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8054		27,610,800.00	Client	Buy
15:09:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8062		(8,974,030.00)	Member	Sell
15:13:14	\$ / R 05/11/2015	Any day expiry	C	13.70	1	1,000	300	300,000	258.9800		(77,694,000.00)	Client	Sell
15:13:26	\$ / R 05/11/2015	Any day expiry	P	13.70	1	1,000	300	300,000	261.5300		(78,459,000.00)	Client	Sell
15:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8055		2,774,905.50	Client	Buy
15:17:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.8055		(2,774,905.50)	Member	Sell
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8064		(414,192.00)	Client	Sell
15:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8064		414,192.00	Member	Buy
15:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8191		6,494,977.00	Member	Buy
15:21:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.8191		(6,494,977.00)	Member	Sell
15:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		(69,100.00)	Client	Sell
15:23:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8200		69,100.00	Member	Buy
15:23:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8230		110,584.00	Member	Buy
15:24:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8300		1,383,000.00	Member	Buy
15:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8174		(690,870.00)	Member	Sell
15:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8174		690,870.00	Member	Buy
15:29:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8190		138,190.00	Client	Buy
15:29:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8190		(138,190.00)	Client	Sell
15:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8190		(69,095.00)	Client	Sell
15:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8190		69,095.00	Client	Buy
15:30:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7761		110,208.80	Client	Buy
15:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8230		(110,584.00)	Client	Sell
15:31:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7400		(96,180.00)	Client	Sell
15:32:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7176		1,371,760.00	Client	Buy
15:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8094		(69,047.00)	Member	Sell
15:36:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8094		69,047.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:48:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7772		1,859,922.00	Member	Buy
15:48:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7772		(1,859,922.00)	Client	Sell
15:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7718		(206,577.00)	Member	Sell
15:50:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7718		206,577.00	Client	Buy
15:57:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		(6,882,500.00)	Member	Sell
15:57:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7650		6,882,500.00	Client	Buy
15:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7957		(6,897,850.00)	Member	Sell
15:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7957		6,897,850.00	Member	Buy
15:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7957		(11,726,345.00)	Member	Sell
15:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7957		11,726,345.00	Member	Buy
16:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7900		(206,850.00)	Client	Sell
16:00:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7900		206,850.00	Member	Buy
16:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0319		10,523,925.00	Member	Buy
16:00:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0319		(10,523,925.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7959		6,897,950.00	Member	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7959		(6,897,950.00)	Member	Sell
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7959		5,518,360.00	Member	Buy
16:01:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7959		(5,518,360.00)	Member	Sell
16:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0220		(7,011,000.00)	Member	Sell
16:01:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0220		7,011,000.00	Member	Buy
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7907		(1,103,256.00)	Member	Sell
16:01:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7907		1,103,256.00	Member	Buy
16:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8099		69,049.50	Member	Buy
16:05:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8099		(69,049.50)	Client	Sell
16:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	826	826,000	13.8474		(11,437,952.40)	Member	Sell
16:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,260	8,260,000	13.8024		114,007,824.00	Client	Buy
16:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.8474		(2,838,717.00)	Member	Sell
16:07:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	13.8024		28,294,920.00	Client	Buy
16:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8024		12,422,160.00	Client	Buy
16:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8024		(12,422,160.00)	Member	Sell
16:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8024		5,382,936.00	Client	Buy
16:07:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8024		(5,382,936.00)	Member	Sell
16:08:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8095		(27,619.00)	Client	Sell
16:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7933		13,793.30	Member	Buy
16:09:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7933		(13,793.30)	Client	Sell
16:19:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7830		(41,349,000.00)	Client	Sell
16:19:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7830		41,349,000.00	Member	Buy
16:22:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8095		27,619.00	Client	Buy
16:26:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7902		(551,608.00)	Member	Sell
16:26:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7902		551,608.00	Client	Buy
16:28:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7929		(68,964.50)	Member	Sell
16:28:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7929		68,964.50	Client	Buy
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		13,790.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		(13,790.00)	Member	Sell
16:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		13,790.00	Client	Buy
16:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7900		(13,790.00)	Member	Sell
16:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7825		(11,715,125.00)	Member	Sell
16:33:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.7825		11,715,125.00	Client	Buy
16:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7861		(1,378,610.00)	Client	Sell
16:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7861		1,378,610.00	Client	Buy
16:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7882		(12,409,380.00)	Member	Sell
16:33:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7882		12,409,380.00	Client	Buy
16:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7825		(2,067,375.00)	Member	Sell
16:33:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7825		2,067,375.00	Client	Buy
16:33:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7805		1,033,537.50	Client	Buy
16:33:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7805		(1,033,537.50)	Member	Sell
16:38:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7738		(13,773.80)	Member	Sell
16:38:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7738		13,773.80	Client	Buy
16:39:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7100		(27,420,000.00)	Client	Sell
16:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7714		13,771.40	Member	Buy
16:41:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7714		(13,771.40)	Member	Sell
16:44:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7710		(13,771.00)	Member	Sell
16:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7798		82,678.80	Member	Buy
16:47:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7798		(82,678.80)	Client	Sell
16:48:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7868		(4,136,040.00)	Client	Sell
16:48:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7868		4,136,040.00	Member	Buy
16:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0190		(98,133.00)	Member	Sell
16:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0190		98,133.00	Client	Buy
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7799		413,397.00	Member	Buy
16:55:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7799		(413,397.00)	Client	Sell
16:56:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7910		(1,379,100.00)	Client	Sell
17:00:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7888		(1,530,556.80)	Client	Sell
17:04:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7710		13,771.00	Client	Buy
17:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7374		(68,687.00)	Member	Sell
17:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7374		68,687.00	Client	Buy
Total Futures					252		174,549	174,549,000			2,410,618,700.00		
Total Options					10		77,600	77,600,000			0.00		
Total for \$ / R Foreign Exchange Future					262		252,149	252,149,000			25,789,944,200.00		
9:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7943		12,414,870.00	Member	Buy
9:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7943		(12,414,870.00)	Member	Sell
9:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7926		(1,379,260.00)	Member	Sell
9:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7926		1,379,260.00	Member	Buy
9:23:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0205		9,814,350.00	Member	Buy
9:23:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0205		(9,814,350.00)	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
9:30:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7859		12,407,310.00	Member	Buy
9:30:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7859		(12,407,310.00)	Member	Sell
9:30:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0119		4,203,570.00	Member	Buy
9:30:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0119		(4,203,570.00)	Member	Sell
10:03:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7932		4,137,960.00	Member	Buy
10:03:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7932		(4,137,960.00)	Member	Sell
10:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7974		(1,379,740.00)	Member	Sell
10:04:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7974		1,379,740.00	Member	Buy
10:05:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7988		(5,519,520.00)	Member	Sell
10:05:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.7988		5,519,520.00	Member	Buy
10:36:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7954		12,415,860.00	Member	Buy
10:36:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7954		(12,415,860.00)	Member	Sell
11:13:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7891		8,273,460.00	Member	Buy
11:13:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.7891		(8,273,460.00)	Member	Sell
11:13:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7891		1,378,910.00	Member	Buy
11:13:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7891		(1,378,910.00)	Member	Sell
11:18:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9773		6,988,650.00	Member	Buy
11:18:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9773		(6,988,650.00)	Member	Sell
11:22:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9748		(9,782,360.00)	Member	Sell
11:22:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9748		9,782,360.00	Member	Buy
11:22:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9718		(6,985,900.00)	Member	Sell
11:22:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9718		6,985,900.00	Member	Buy
11:30:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7366		1,373,660.00	Member	Buy
11:30:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7366		(1,373,660.00)	Member	Sell
11:31:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7325		(1,373,250.00)	Member	Sell
11:31:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7325		1,373,250.00	Member	Buy
12:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7394		9,617,580.00	Member	Buy
12:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7394		(9,617,580.00)	Member	Sell
12:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7386		(4,121,580.00)	Member	Sell
12:33:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7386		4,121,580.00	Member	Buy
13:22:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7634		(1,376,340.00)	Member	Sell
13:22:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7634		1,376,340.00	Member	Buy
14:49:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7734		12,396,060.00	Member	Buy
14:49:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7734		(12,396,060.00)	Member	Sell
14:54:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7899		1,378,990.00	Member	Buy
14:54:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7899		(1,378,990.00)	Member	Sell
15:09:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8032		(13,803,200.00)	Member	Sell
15:09:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8032		13,803,200.00	Member	Buy
15:11:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8078		(4,142,340.00)	Member	Sell
15:11:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8078		4,142,340.00	Member	Buy
15:19:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8084		(12,427,560.00)	Member	Sell
15:19:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8084		12,427,560.00	Member	Buy
15:24:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8306		1,383,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:24:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8306		(1,383,060.00)	Member	Sell
16:00:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8031		1,380,310.00	Member	Buy
16:00:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.8031		(1,380,310.00)	Member	Sell
16:00:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8012		(9,660,840.00)	Member	Sell
16:00:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8012		9,660,840.00	Member	Buy
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7961		12,416,490.00	Member	Buy
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.7961		(12,416,490.00)	Member	Sell
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7952		(6,897,600.00)	Member	Sell
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7952		6,897,600.00	Member	Buy
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7960		(1,379,600.00)	Member	Sell
16:01:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7960		1,379,600.00	Member	Buy
Total Futures					30		139	13,900,000			192,210,180.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					30		139	13,900,000			192,210,180.00		
9:05:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9700		83,880.00	Client	Buy
9:05:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9700		(83,880.00)	Member	Sell
9:05:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3034		(213,034.00)	Member	Sell
9:05:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.3034		213,034.00	Client	Buy
9:12:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9800		(209,800.00)	Member	Sell
9:12:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9800		209,800.00	Client	Buy
9:48:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0300		(315,450.00)	Member	Sell
9:48:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.0300		315,450.00	Client	Buy
10:37:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9501		209,501.00	Client	Buy
10:37:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9501		(209,501.00)	Member	Sell
10:45:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9265		(10,463,250.00)	Client	Sell
10:45:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	20.9265		10,463,250.00	Member	Buy
10:50:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2798		(212,798.00)	Member	Sell
10:50:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2798		212,798.00	Client	Buy
11:20:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.9044		(146,330.80)	Member	Sell
11:20:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	20.9044		146,330.80	Client	Buy
11:20:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9030		(1,045,150.00)	Member	Sell
11:20:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.9030		1,045,150.00	Client	Buy
11:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8290		20,829.00	Client	Buy
11:35:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.8290		(20,829.00)	Member	Sell
11:36:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8055		(208,055.00)	Member	Sell
11:36:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8055		208,055.00	Client	Buy
11:40:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8080		(208,080.00)	Member	Sell
11:40:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8080		208,080.00	Client	Buy
11:40:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8081		(208,081.00)	Member	Sell
11:40:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8081		208,081.00	Client	Buy
11:48:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.2027		(318,040.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:48:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.2027		318,040.50	Client	Buy
11:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8558		208,558.00	Client	Buy
11:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.8558		(208,558.00)	Member	Sell
12:14:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8940		2,089,400.00	Client	Buy
12:14:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.8940		(2,089,400.00)	Member	Sell
12:29:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8744		104,372.00	Client	Buy
12:29:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.8744		(104,372.00)	Member	Sell
13:02:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2261		(212,261.00)	Member	Sell
13:02:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.2261		212,261.00	Client	Buy
13:18:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.2525		(425,050.00)	Member	Sell
13:18:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.2525		425,050.00	Client	Buy
15:23:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9499		209,499.00	Member	Buy
15:23:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9499		(209,499.00)	Client	Sell
16:08:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9353		4,187,060.00	Member	Buy
16:08:45	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9353		(4,187,060.00)	Member	Sell
16:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9119		4,182,380.00	Member	Buy
16:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9119		(4,182,380.00)	Member	Sell
16:24:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9160		4,183,200.00	Member	Buy
16:24:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9160		(4,183,200.00)	Member	Sell
16:26:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8988		(4,179,760.00)	Member	Sell
16:26:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.8988		4,179,760.00	Member	Buy
16:55:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.9000		418,000.00	Member	Buy
16:55:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	20.9000		(418,000.00)	Client	Sell
Total Futures					25		1,637	1,637,000			34,261,819.30		
Total Options													
Total for £ / R Foreign Exchange Future					25		1,637	1,637,000			34,261,819.30		
11:32:29	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1165		349,500.00	Client	Buy
11:32:29	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1165		(349,500.00)	Member	Sell
Total Futures					1		30	3,000,000			349,500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000			349,500.00		
9:02:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5018		620,072.00	Member	Buy
9:02:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5018		(620,072.00)	Client	Sell
9:03:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		15,480.00	Member	Buy
9:03:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4800		(15,480.00)	Client	Sell
9:37:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5564		(1,244,512.00)	Member	Sell
9:37:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5564		1,244,512.00	Client	Buy
9:38:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5589		31,117.80	Member	Buy
9:38:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5589		(31,117.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5590		(77,795,000.00)	Member	Sell
10:12:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6090		(7,804,500.00)	Member	Sell
10:12:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5640		77,820,000.00	Client	Buy
10:43:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5375		(15,537,500.00)	Client	Sell
10:43:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5375		15,537,500.00	Member	Buy
11:17:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5252		(3,881,300.00)	Member	Sell
11:17:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5252		3,881,300.00	Member	Buy
11:19:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5114		3,877,850.00	Member	Buy
11:19:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5114		(3,877,850.00)	Member	Sell
11:20:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5190		(775,950.00)	Member	Sell
11:20:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5190		775,950.00	Client	Buy
11:22:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.5000		1,860,000.00	Member	Buy
11:22:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.5000		(1,860,000.00)	Member	Sell
11:22:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4848		(1,858,176.00)	Member	Sell
11:22:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4848		1,858,176.00	Member	Buy
11:27:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		77,400.00	Client	Buy
11:27:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4800		(77,400.00)	Member	Sell
11:28:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4654		15,465.40	Member	Buy
11:28:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4654		(15,465.40)	Client	Sell
11:32:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7612		(236,418.00)	Member	Sell
11:32:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7612		236,418.00	Client	Buy
11:35:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4791		(154,791.00)	Member	Sell
11:35:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4791		154,791.00	Client	Buy
11:35:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4703		(15,470.30)	Member	Sell
11:35:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4703		15,470.30	Client	Buy
11:36:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4665		15,466.50	Member	Buy
11:36:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4665		(15,466.50)	Member	Sell
11:38:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4764		(77,382.00)	Member	Sell
11:38:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4764		77,382.00	Client	Buy
11:38:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7598		(315,196.00)	Member	Sell
11:38:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7598		315,196.00	Client	Buy
11:39:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4735		(154,735.00)	Member	Sell
11:39:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4735		154,735.00	Client	Buy
11:43:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4798		154,798.00	Client	Buy
11:43:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4798		(154,798.00)	Member	Sell
12:14:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5177		1,551,770.00	Client	Buy
12:14:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5177		(1,551,770.00)	Member	Sell
12:33:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4936		3,873,400.00	Member	Buy
12:33:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4936		(3,873,400.00)	Member	Sell
13:13:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4980		154,980.00	Client	Buy
13:13:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4980		(154,980.00)	Member	Sell
14:48:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4726		(3,868,150.00)	Member	Sell
14:50:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4826		(3,870,650.00)	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
14:50:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4826		3,870,650.00	Client	Buy
15:30:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.5021		(914,623.90)	Member	Sell
15:30:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.5021		914,623.90	Client	Buy
15:51:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4406		617,624.00	Member	Buy
15:51:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4406		(617,624.00)	Client	Sell
16:19:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.5341		916,511.90	Member	Buy
16:24:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4726		3,868,150.00	Member	Buy
16:24:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4726		(3,868,150.00)	Member	Sell
16:26:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4581		3,864,525.00	Member	Buy
16:26:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4581		(3,864,525.00)	Member	Sell
16:52:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4764		619,056.00	Member	Buy
16:52:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4764		(619,056.00)	Client	Sell
Total Futures					32		8,645	8,644,500			134,355,939.85		
Total Options													
Total for € / R Foreign Exchange Future					32		8,645	8,644,500			134,355,939.85		
11:32:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.8032		617,601.60	Member	Buy
11:32:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.8032		(617,601.60)	Client	Sell
Total Futures					1		63	63,000			617,601.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		63	63,000			617,601.60		
11:32:29	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Client	Sell
11:35:07	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		283,200.00	Client	Buy
11:35:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4250		288,500.00	Member	Buy
11:35:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4250		(288,500.00)	Client	Sell
Total Futures					2		40	40,000			571,700.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		40	40,000			571,700.00		
14:54:23	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1240		(281,000.00)	Member	Sell
15:14:38	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1249		(281,225.00)	Member	Sell
15:14:38	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1249		281,225.00	Client	Buy
Total Futures					2		38	375,000			421,725.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			421,725.00		

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					344		185,140	202,208,500			2,773,407,165.75		
Total Options					10		77,600	77,600,000			0.00		
Grand Total for all Instruments					354		262,740	279,808,500			26,152,732,665.75		