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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/11/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		1,458,650.00	Client	Buy
8:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5635		2,912,700.00	Client	Buy
8:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5635		(2,912,700.00)	Member	Sell
8:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5865		(1,458,650.00)	Member	Sell
8:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5435		4,363,050.00	Client	Buy
8:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5435		(4,363,050.00)	Member	Sell
8:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3265		1,432,650.00	Client	Buy
8:26:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3265		(1,432,650.00)	Member	Sell
8:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3013		42,903,900.00	Client	Buy
8:56:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3013		(42,903,900.00)	Member	Sell
9:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3107		(214,660.50)	Member	Sell
9:01:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3107		214,660.50	Client	Buy
9:02:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3084		(4,292,520.00)	Member	Sell
9:02:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3084		4,292,520.00	Client	Buy
9:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3100		(2,862,000.00)	Client	Sell
9:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3100		715,500.00	Client	Buy
9:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3100		2,146,500.00	Member	Buy
9:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3154		(2,433,618.00)	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
9:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3154		2,433,618.00	Client	Buy
9:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3094		42,928.20	Member	Buy
9:17:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3094		(42,928.20)	Client	Sell
9:19:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3178		(10,738,350.00)	Member	Sell
9:19:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3178		10,738,350.00	Member	Buy
9:23:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		(1,219,112.50)	Client	Sell
9:23:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		1,219,112.50	Member	Buy
9:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3101		7,155,050.00	Member	Buy
9:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3101		(7,155,050.00)	Member	Sell
9:26:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5502		7,275,100.00	Member	Buy
9:26:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5502		(7,275,100.00)	Member	Sell
9:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3076		286,152.00	Client	Buy
9:26:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3076		(286,152.00)	Member	Sell
9:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3000		(42,900.00)	Member	Sell
9:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3000		42,900.00	Client	Buy
9:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3000		(715,000.00)	Member	Sell
9:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	14.3000		(672,100.00)	Member	Sell
9:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3000		(42,900.00)	Member	Sell
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Client	Buy
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		(142,900.00)	Member	Sell
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2900		(714,500.00)	Member	Sell
9:38:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2888		(785,884.00)	Member	Sell
9:40:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2888		(14,288,800.00)	Member	Sell
9:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3888		(1,438,880.00)	Member	Sell
9:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2988		14,298,800.00	Client	Buy
9:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2888		(285,776.00)	Member	Sell
9:42:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2888		285,776.00	Client	Buy
9:43:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5266		1,452,660.00	Member	Buy
9:43:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5266		(1,452,660.00)	Client	Sell
9:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5200		1,452,000.00	Member	Buy
9:48:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5200		(1,452,000.00)	Member	Sell
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		(1,219,112.50)	Client	Sell
9:52:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		1,219,112.50	Client	Buy
9:52:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		(1,219,112.50)	Member	Sell
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.3425		1,219,112.50	Member	Buy
9:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2790		1,999,060.00	Client	Buy
9:53:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2790		(1,999,060.00)	Member	Sell
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2762		142,762.00	Member	Buy
10:00:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2762		(142,762.00)	Client	Sell
10:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2640		142,640.00	Client	Buy
10:04:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2710		(71,355.00)	Member	Sell
10:05:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Member	Sell
10:05:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2706		(285,412.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:05:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2706		285,412.00	Client	Buy
10:06:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2666		(570,664.00)	Member	Sell
10:06:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.2666		(1,583,592.60)	Member	Sell
10:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2634		(1,426,340.00)	Member	Sell
10:07:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2634		1,426,340.00	Client	Buy
10:08:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2566		(1,425,660.00)	Client	Sell
10:08:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2566		1,425,660.00	Member	Buy
10:09:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2570		(71,285.00)	Member	Sell
10:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2560		142,560.00	Client	Buy
10:10:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2560		(142,560.00)	Member	Sell
10:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2480		356,200.00	Member	Buy
10:12:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2480		(356,200.00)	Client	Sell
10:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2490		(356,225.00)	Client	Sell
10:13:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2490		356,225.00	Member	Buy
10:15:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4991		(144,991.00)	Member	Sell
10:15:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4991		144,991.00	Client	Buy
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2530		21,379,500.00	Member	Buy
10:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2530		(21,379,500.00)	Client	Sell
10:17:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Client	Sell
10:17:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Member	Buy
10:19:38	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	4,350	4,350,000	220.8100		(960,523,500.00)	Member	Sell
10:19:38	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,350	4,350,000	319.8500		1,391,347,500.00	Member	Buy
10:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2547		28,509.40	Member	Buy
10:24:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2547		(28,509.40)	Client	Sell
10:27:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.2720		(2,868,672.00)	Member	Sell
10:27:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.2720		2,868,672.00	Client	Buy
10:28:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2721		171,265.20	Member	Buy
10:31:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5168		(1,451,680.00)	Member	Sell
10:31:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5168		1,451,680.00	Client	Buy
10:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2721		(85,632.60)	Client	Sell
10:32:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2721		(85,632.60)	Client	Sell
10:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2776		(214,164.00)	Member	Sell
10:47:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2776		214,164.00	Client	Buy
10:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2675		14,267,500.00	Member	Buy
10:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2675		7,133,750.00	Member	Buy
10:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2675		(14,267,500.00)	Client	Sell
10:54:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2675		(7,133,750.00)	Client	Sell
11:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2731		(71,365.50)	Member	Sell
11:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2731		71,365.50	Client	Buy
11:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2600		(299,460.00)	Client	Sell
11:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.2600		299,460.00	Client	Buy
11:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2600		2,552,540.00	Client	Buy
11:09:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	179	179,000	14.2600		(2,552,540.00)	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
11:18:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,487	9,487,000	14.2940		135,607,178.00	Member	Buy
11:21:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		72,450.00	Client	Buy
11:21:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4900		(72,450.00)	Member	Sell
11:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2442		(142,442.00)	Member	Sell
11:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2442		142,442.00	Client	Buy
11:32:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2447		(71,223.50)	Member	Sell
11:32:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2447		71,223.50	Client	Buy
11:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2455		(71,227.50)	Member	Sell
11:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2455		71,227.50	Client	Buy
11:33:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2400		(569,600.00)	Member	Sell
11:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2424		142,424.00	Member	Buy
11:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2424		(142,424.00)	Client	Sell
11:36:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2478		(12,823,020.00)	Member	Sell
11:36:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.2479		(4,103,395.20)	Member	Sell
11:36:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2478		(12,823,020.00)	Member	Sell
11:36:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2478		(1,424,780.00)	Member	Sell
11:37:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2459		(14,245,900.00)	Member	Sell
11:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2419		(7,120,950.00)	Member	Sell
11:37:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2420		(7,121,000.00)	Member	Sell
11:40:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4718		5,788,720.00	Member	Buy
11:40:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.4718		(5,788,720.00)	Client	Sell
11:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2377		1,423,770.00	Member	Buy
11:40:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2377		(1,423,770.00)	Client	Sell
11:42:41	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.1600		16,623,840.00	Member	Buy
11:42:41	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.1600		(16,623,840.00)	Client	Sell
11:47:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4795		7,239,750.00	Member	Buy
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2940		(2,001,160.00)	Client	Sell
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	560	560,000	14.2940		(8,004,640.00)	Client	Sell
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,045	8,045,000	14.2940		(114,995,230.00)	Client	Sell
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	392	392,000	14.2940		(5,603,248.00)	Client	Sell
11:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2940		(5,002,900.00)	Client	Sell
11:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4770		7,238,500.00	Member	Buy
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2645		(71,322.50)	Member	Sell
12:02:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2645		71,322.50	Client	Buy
12:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5068		116,054.40	Member	Buy
12:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5068		(116,054.40)	Client	Sell
12:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2645		57,058.00	Client	Buy
12:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2645		(57,058.00)	Member	Sell
12:16:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5046		(116,036.80)	Member	Sell
12:16:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5046		116,036.80	Client	Buy
12:20:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5152		(87,091.20)	Member	Sell
12:20:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5152		87,091.20	Client	Buy
12:30:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,332	3,332,000	14.2560		47,500,992.00	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
12:31:19	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	306.8200		1,227,280,000.00	Member	Buy
12:31:54	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	4,000	4,000,000	237.9600		(951,840,000.00)	Member	Sell
12:32:57	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	350	350,000	237.9600		83,286,000.00	Client	Buy
12:32:57	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	350	350,000	237.9600		(83,286,000.00)	Member	Sell
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	350	350,000	306.8200		107,387,000.00	Member	Buy
12:33:35	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	350	350,000	306.8200		(107,387,000.00)	Client	Sell
12:33:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2367		28,473,400.00	Member	Buy
12:33:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2367		28,473,400.00	Member	Buy
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.2560		(6,586,272.00)	Member	Sell
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2560		(28,512.00)	Member	Sell
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.2560		3,963,168.00	Client	Buy
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2560		28,512.00	Client	Buy
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.2560		(3,963,168.00)	Member	Sell
12:34:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	462	462,000	14.2560		6,586,272.00	Client	Buy
12:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.2560		4,048,704.00	Client	Buy
12:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.2560		(2,266,704.00)	Member	Sell
12:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.2560		(4,048,704.00)	Member	Sell
12:34:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	14.2560		2,266,704.00	Client	Buy
12:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2560		(627,264.00)	Client	Sell
12:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.2560		(2,124,144.00)	Client	Sell
12:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	796	796,000	14.2560		(11,347,776.00)	Client	Sell
12:36:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	14.2560		(2,794,176.00)	Client	Sell
12:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2367		(28,473,400.00)	Client	Sell
13:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.3000		3,646,500.00	Member	Buy
13:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3001		71,500.50	Member	Buy
13:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3001		(71,500.50)	Client	Sell
13:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3010		715,050.00	Member	Buy
13:06:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3010		(715,050.00)	Client	Sell
13:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	856	856,000	14.2560		12,203,136.00	Client	Buy
13:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		14,300.00	Client	Buy
13:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000		(14,300.00)	Member	Sell
13:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3046		(143,046.00)	Member	Sell
13:22:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3046		143,046.00	Client	Buy
13:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3110		(715,550.00)	Client	Sell
13:26:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3110		715,550.00	Member	Buy
13:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5007		14,500,700.00	Member	Buy
13:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5007		(14,500,700.00)	Client	Sell
14:05:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4745		(7,237,250.00)	Client	Sell
14:05:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4745		7,237,250.00	Member	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2923		71,461.50	Client	Buy
14:11:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2923		(71,461.50)	Member	Sell
14:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		(357,500.00)	Client	Sell
14:22:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000		357,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3007		(42,902.10)	Member	Sell
14:45:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3007		42,902.10	Client	Buy
14:54:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2948		(142,948,000.00)	Member	Sell
14:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2801		71,400.50	Client	Buy
14:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2801		(71,400.50)	Member	Sell
15:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5137		7,140,740.40	Member	Buy
15:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.5137		(7,140,740.40)	Member	Sell
15:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5056		7,252,800.00	Member	Buy
15:04:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5056		(7,252,800.00)	Member	Sell
15:06:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2621		2,709,799.00	Member	Buy
15:06:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2621		(2,709,799.00)	Member	Sell
15:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2601		142,601.00	Client	Buy
15:06:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2601		(142,601.00)	Member	Sell
15:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2611		713,055.00	Member	Buy
15:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2611		4,278,330.00	Member	Buy
15:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2611		(4,278,330.00)	Member	Sell
15:09:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2616		114,092.80	Member	Buy
15:09:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2616		(114,092.80)	Member	Sell
15:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		5,704,640.00	Member	Buy
15:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		(5,704,640.00)	Member	Sell
15:09:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2611		(713,055.00)	Client	Sell
15:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2611		1,426,110.00	Member	Buy
15:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2611		(1,426,110.00)	Member	Sell
15:11:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2611		5,704,440.00	Member	Buy
15:11:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2611		(5,704,440.00)	Member	Sell
15:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,592	1,592,000	14.2720		(22,721,024.00)	Member	Sell
15:30:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.2820		(1,313,944.00)	Member	Sell
15:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3720		(2,155,800.00)	Member	Sell
15:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.2720		19,267,200.00	Client	Buy
15:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	242	242,000	14.3378		3,469,747.60	Client	Buy
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2694		(228,310.40)	Client	Sell
15:34:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2694		228,310.40	Member	Buy
15:45:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2810		(4,998,350.00)	Member	Sell
15:45:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.2635		(25,103,760.00)	Member	Sell
15:45:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	14.2968		(142,968,000.00)	Member	Sell
15:50:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2367		(28,473,400.00)	Client	Sell
15:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2596		(71,298.00)	Member	Sell
15:52:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2596		71,298.00	Client	Buy
15:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2450		(356,125.00)	Member	Sell
15:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2450		356,125.00	Client	Buy
15:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4850		72,425.00	Client	Buy
15:55:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4850		(72,425.00)	Member	Sell
16:01:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2401		142,401.00	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
16:01:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2401		(142,401.00)	Member	Sell
16:03:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2544		142,544.00	Member	Buy
16:03:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2544		(142,544.00)	Member	Sell
16:04:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7212		44,163.60	Member	Buy
16:04:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7212		(44,163.60)	Client	Sell
16:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2686		142,686.00	Client	Buy
16:05:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2686		(142,686.00)	Member	Sell
16:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2810		4,998,350.00	Client	Buy
16:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4901		43,470.30	Member	Buy
16:09:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4901		(43,470.30)	Client	Sell
16:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.2695		(25,114,320.00)	Member	Sell
16:12:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	14.2695		25,114,320.00	Client	Buy
16:12:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7273		(7,319,468.10)	Member	Sell
16:12:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.7273		7,319,468.10	Member	Buy
16:12:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7273		(44,181.90)	Member	Sell
16:12:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7273		44,181.90	Member	Buy
16:12:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4923		(7,202,673.10)	Member	Sell
16:12:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.4923		7,202,673.10	Member	Buy
16:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.2968		104,366,640.00	Client	Buy
16:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2968		10,007,760.00	Client	Buy
16:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2968		28,593,600.00	Client	Buy
16:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4988		1,449,880.00	Client	Buy
16:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4988		(1,449,880.00)	Member	Sell
16:20:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2481		(712,405.00)	Member	Sell
16:20:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2481		712,405.00	Client	Buy
16:48:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2729		(1,427,290.00)	Member	Sell
16:50:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2729		1,427,290.00	Client	Buy
16:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		713,750.00	Client	Buy
16:57:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2750		(713,750.00)	Member	Sell
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2685		(14,268.50)	Member	Sell
16:59:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2685		14,268.50	Client	Buy
17:05:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.3000		(3,646,500.00)	Client	Sell
17:14:48	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	306.8200		(1,227,280,000.00)	Member	Sell
17:17:54	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	4,000	4,000,000	247.9600		(991,840,000.00)	Member	Sell
17:17:54	\$ / R 14/03/2016	Foreign Exchange Future	P	13.75	1	1,000	4,000	4,000,000	247.9600		991,840,000.00	Client	Buy
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	296.8200		(1,187,280,000.00)	Client	Sell
17:18:00	\$ / R 14/03/2016	Foreign Exchange Future	C	15.25	1	1,000	4,000	4,000,000	296.8200		1,187,280,000.00	Member	Buy
18:02:00	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.1905		(16,659,647.00)	Member	Sell
18:02:00	\$ / R 11/11/2015	Any day expiry		0.00	1	1,000	1,174	1,174,000	14.1905		16,659,647.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					130		60,248	60,247,500			861622531.60		
Total Options					7		19,050	19,050,000			0.00		
Total for \$ / R Any day expiry					136		79,298	79,297,500			6,110,551,031.60		
9:26:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5502		7,275,100.00	Member	Buy
9:26:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5502		(7,275,100.00)	Member	Sell
9:26:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3101		7,155,050.00	Member	Buy
9:26:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3101		(7,155,050.00)	Member	Sell
9:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2759		14,275,900.00	Member	Buy
9:47:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2759		(14,275,900.00)	Member	Sell
10:09:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2541		7,127,050.00	Member	Buy
10:09:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2541		(7,127,050.00)	Member	Sell
10:09:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2541		7,127,050.00	Member	Buy
10:09:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2541		(7,127,050.00)	Member	Sell
10:25:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2597		(7,129,850.00)	Member	Sell
10:25:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2597		7,129,850.00	Member	Buy
10:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2672		(7,133,600.00)	Member	Sell
10:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2672		7,133,600.00	Member	Buy
15:00:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2616		(7,130,800.00)	Member	Sell
15:00:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2616		7,130,800.00	Member	Buy
15:02:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5137		14,513,700.00	Member	Buy
15:02:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.5137		(14,513,700.00)	Member	Sell
15:04:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2646		7,132,300.00	Member	Buy
15:04:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2646		(7,132,300.00)	Member	Sell
15:04:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5056		7,252,800.00	Member	Buy
15:04:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5056		(7,252,800.00)	Member	Sell
15:06:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2611		7,130,550.00	Member	Buy
15:06:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2611		(7,130,550.00)	Member	Sell
15:52:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2598		7,129,900.00	Member	Buy
15:52:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2598		(7,129,900.00)	Member	Sell
16:07:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4902		(10,143,140.00)	Member	Sell
16:07:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4902		10,143,140.00	Member	Buy
16:07:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2477		7,123,850.00	Member	Buy
16:07:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2477		(7,123,850.00)	Member	Sell
16:12:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7276		7,363,800.00	Member	Buy
16:12:54	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7276		(7,363,800.00)	Member	Sell
16:12:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4925		4,347,750.00	Member	Buy
16:12:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4925		(4,347,750.00)	Member	Sell
16:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7277		7,363,850.00	Member	Buy
16:12:55	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7277		(7,363,850.00)	Member	Sell
16:12:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4925		5,797,000.00	Member	Buy
16:12:55	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.4925		(5,797,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5117		7,255,850.00	Member	Buy
16:43:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5117		(7,255,850.00)	Member	Sell
16:43:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5165		7,258,250.00	Member	Buy
16:43:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5165		(7,258,250.00)	Member	Sell
Total Futures					21		114	11,400,000			164167140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					21		114	11,400,000			164,167,140.00		
9:26:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6850		4,337,000.00	Member	Buy
9:26:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6850		(4,337,000.00)	Member	Sell
9:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6722		4,334,440.00	Member	Buy
9:27:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6722		(4,334,440.00)	Member	Sell
11:29:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	21.9732		2,746,650.00	Member	Buy
11:29:02	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	21.9732		(2,746,650.00)	Client	Sell
11:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5958		(4,319,160.00)	Member	Sell
11:30:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5958		4,319,160.00	Member	Buy
11:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9652		(4,393,040.00)	Member	Sell
11:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9652		4,393,040.00	Member	Buy
11:30:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5660		(4,313,200.00)	Member	Sell
11:30:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.5660		4,313,200.00	Member	Buy
11:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9351		(4,387,020.00)	Member	Sell
11:30:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9351		4,387,020.00	Member	Buy
11:30:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9521		(219,521.00)	Member	Sell
11:30:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9521		219,521.00	Client	Buy
11:38:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.5598		(7,545,930.00)	Member	Sell
12:48:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	407	407,000	21.5698		(8,778,908.60)	Client	Sell
12:48:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	21.5698		(23,360,093.40)	Client	Sell
12:48:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	21.5698		(2,545,236.40)	Client	Sell
12:48:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	21.5698		(7,290,592.40)	Client	Sell
12:48:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.5698		(905,931.60)	Client	Sell
12:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	451	451,000	21.5698		9,727,979.80	Client	Buy
12:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	977	977,000	21.5698		21,073,694.60	Client	Buy
12:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	314	314,000	21.5698		6,772,917.20	Client	Buy
12:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	21.5698		3,170,760.60	Client	Buy
12:53:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	99	99,000	21.5698		2,135,410.20	Client	Buy
12:54:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.5698		(7,549,430.00)	Member	Sell
12:54:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.5698		7,549,430.00	Client	Buy
13:17:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0559		(220,559.00)	Client	Sell
13:17:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.0559		220,559.00	Member	Buy
15:04:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6428		4,328,560.00	Member	Buy
15:04:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6428		(4,328,560.00)	Member	Sell
15:05:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6389		4,327,780.00	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
15:05:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.6389		(4,327,780.00)	Member	Sell
15:07:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6402		2,164,020.00	Member	Buy
15:09:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.6402		(2,164,020.00)	Client	Sell
16:02:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6418		64,925.40	Member	Buy
16:02:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6418		(64,925.40)	Member	Sell
16:05:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6201		(64,860.30)	Client	Sell
16:05:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6201		64,860.30	Member	Buy
Total Futures					21		4,364	4,364,000			94423893.10		
Total Options													
Total for £ / R Foreign Exchange Future					21		4,364	4,364,000			94,423,893.10		
16:03:40	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1161		69,684.00	Member	Buy
16:03:40	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1161		(69,684.00)	Member	Sell
16:05:02	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1163		69,753.60	Client	Buy
16:05:02	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	0.1163		(69,753.60)	Member	Sell
Total Futures					2		12	1,200,000			139437.60		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		12	1,200,000			139,437.60		
9:26:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3714		3,842,850.00	Member	Buy
9:26:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3714		(3,842,850.00)	Member	Sell
9:26:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3619		(3,840,475.00)	Member	Sell
9:26:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3619		3,840,475.00	Member	Buy
9:32:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3728		(46,118.40)	Member	Sell
9:32:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3728		46,118.40	Client	Buy
9:54:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6569		(156,569.00)	Member	Sell
9:54:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6569		156,569.00	Client	Buy
9:58:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.3728		6,241,356.80	Member	Buy
9:58:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.3728		(6,241,356.80)	Client	Sell
9:58:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6743		6,363,765.80	Client	Buy
9:58:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	406	406,000	15.6743		(6,363,765.80)	Member	Sell
9:59:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.3728		(11,591,091.20)	Client	Sell
9:59:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.3728		11,591,091.20	Member	Buy
9:59:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.6743		(11,818,422.20)	Member	Sell
9:59:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	754	754,000	15.6743		11,818,422.20	Client	Buy
9:59:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.3728		2,797,849.60	Member	Buy
9:59:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.3728		(2,797,849.60)	Client	Sell
9:59:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6743		2,852,722.60	Client	Buy
9:59:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.6743		(2,852,722.60)	Member	Sell
10:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3334		(30,666.80)	Member	Sell
10:06:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3334		30,666.80	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
10:46:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3369		76,684.50	Client	Buy
10:46:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3369		(76,684.50)	Member	Sell
11:38:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3091		7,654,550.00	Member	Buy
11:38:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	303	303,000	15.3090		4,638,627.00	Member	Buy
12:40:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	803	803,000	15.2990		(12,285,097.00)	Client	Sell
12:42:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.2990		(2,799,717.00)	Client	Sell
12:42:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.2990		(2,325,448.00)	Client	Sell
12:42:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.2990		2,799,717.00	Member	Buy
12:42:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.2990		2,325,448.00	Member	Buy
12:59:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	218	218,000	15.3090		(3,337,362.00)	Member	Sell
13:08:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3710		(15,371,000.00)	Member	Sell
13:08:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3710		15,371,000.00	Client	Buy
13:12:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2990		(3,824,750.00)	Client	Sell
13:12:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2990		3,824,750.00	Member	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.2990		2,279,551.00	Client	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.2990		1,438,106.00	Client	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2990		107,093.00	Client	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.2990		214,186.00	Client	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2990		504,867.00	Client	Buy
13:13:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2990		61,196.00	Client	Buy
13:13:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2990		(3,824,750.00)	Member	Sell
13:18:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.2990		4,344,916.00	Client	Buy
14:56:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6001		(156,001.00)	Member	Sell
14:56:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6001		156,001.00	Client	Buy
15:04:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2897		3,822,425.00	Member	Buy
15:04:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2897		(3,822,425.00)	Member	Sell
15:05:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2832		3,820,800.00	Member	Buy
15:05:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2832		(3,820,800.00)	Member	Sell
15:39:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6151		156,151.00	Member	Buy
15:39:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6151		(156,151.00)	Client	Sell
16:59:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3338		76,669.00	Member	Buy
16:59:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3338		(76,669.00)	Client	Sell
17:31:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3350		(15,335,000.00)	Member	Sell
17:31:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3350		15,335,000.00	Client	Buy
Total Futures					28		7,644	7,643,500			117691683.40		
Total Options													
Total for € / R Foreign Exchange Future					28		7,644	7,643,500			117,691,683.40		
16:02:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0466		(60,279.60)	Member	Sell
16:02:38	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0466		60,279.60	Member	Buy
16:05:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0365		(60,219.00)	Client	Sell
16:05:02	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0365		60,219.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		12	12,000			120498.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		12	12,000			120,498.60		
9:42:58	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0757		215,140.00	Client	Buy
9:42:58	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0757		(215,140.00)	Member	Sell
13:07:29	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0800		(540,000.00)	Member	Sell
13:07:29	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.0800		540,000.00	Client	Buy
Total Futures					2		70	700,000			755140.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		70	700,000			755,140.00		
Total Futures					205		72,463	85,567,000			1238920324.30		
Total Options					7		19,050	19,050,000			0.00		
Grand Total for all Instruments					212		91,513	104,617,000			6,487,848,824.30		