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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/12/2015

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
7:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3225		14,322,500.00	Client	Buy
7:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5567		7,278,350.00	Client	Buy
7:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5567		(7,278,350.00)	Member	Sell
7:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3225		(14,322,500.00)	Member	Sell
7:47:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3320		(1,791,500.00)	Member	Sell
8:18:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3320		1,433,200.00	Client	Buy
8:18:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3320		358,300.00	Client	Buy
8:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5567		4,803,711.00	Client	Buy
8:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.5567		(4,803,711.00)	Member	Sell
8:21:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5617		29,123,400.00	Client	Buy
8:21:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.5617		(29,123,400.00)	Member	Sell
9:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5992		14,599.20	Client	Buy
9:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5992		(14,599.20)	Member	Sell
9:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3624		(71,812.00)	Member	Sell
9:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3624		71,812.00	Client	Buy
9:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5869		29,173.80	Member	Buy
9:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5869		(29,173.80)	Client	Sell
9:24:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.3578		4,723,716.20	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
9:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.5931		(5,224,329.80)	Member	Sell
9:24:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	358	358,000	14.5931		5,224,329.80	Member	Buy
9:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	329	329,000	14.3478		(4,720,426.20)	Client	Sell
9:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3478		129,130.20	Member	Buy
9:25:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2578		456,249.60	Member	Buy
9:27:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3736		(718,680.00)	Member	Sell
9:27:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3736		718,680.00	Member	Buy
9:28:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3638		(6,463,710.00)	Member	Sell
9:28:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3638		6,463,710.00	Member	Buy
9:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3694		(4,167,126.00)	Member	Sell
9:37:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3694		4,167,126.00	Client	Buy
9:43:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		718,250.00	Client	Buy
9:43:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3650		(718,250.00)	Member	Sell
9:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3810		7,190,500.00	Member	Buy
9:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3810		(7,190,500.00)	Client	Sell
9:58:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3834		(431,502.00)	Member	Sell
9:58:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3834		431,502.00	Member	Buy
10:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6362		(7,318,100.00)	Member	Sell
10:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3990		2,879,800.00	Member	Buy
10:07:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3990		(2,879,800.00)	Member	Sell
10:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7362		(736,810.00)	Member	Sell
10:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6462		7,323,100.00	Client	Buy
10:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4100		(1,585,100.00)	Member	Sell
10:10:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.4100		1,585,100.00	Member	Buy
10:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6460		(1,611,060.00)	Member	Sell
10:17:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6485		(1,611,335.00)	Member	Sell
10:18:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.4230		(1,009,610.00)	Member	Sell
10:18:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4238		14,423,800.00	Client	Buy
10:18:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	930	930,000	14.4239		(13,414,227.00)	Member	Sell
10:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6510		(1,611,610.00)	Member	Sell
10:22:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.6510		1,611,610.00	Client	Buy
10:25:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6635		14,663,500.00	Client	Buy
10:25:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6635		(14,663,500.00)	Member	Sell
10:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,432	41,432,000	14.4200		597,449,440.00	Member	Buy
10:25:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62,822	62,822,000	14.4200		(905,893,240.00)	Member	Sell
10:25:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62,822	62,822,000	14.6545		920,624,999.00	Member	Buy
10:25:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41,432	41,432,000	14.6545		(607,165,244.00)	Member	Sell
10:28:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.4239		12,837,271.00	Member	Buy
10:28:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.4239		(12,837,271.00)	Member	Sell
10:28:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.6599		(13,047,311.00)	Member	Sell
10:28:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	890	890,000	14.6599		13,047,311.00	Member	Buy
10:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4239		7,211,950.00	Member	Buy
10:28:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4239		(7,211,950.00)	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
10:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6606		(7,330,300.00)	Member	Sell
10:28:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6606		7,330,300.00	Member	Buy
10:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4239		7,211,950.00	Member	Buy
10:29:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4239		(7,211,950.00)	Member	Sell
10:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6606		(7,330,300.00)	Member	Sell
10:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6606		7,330,300.00	Member	Buy
10:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		2,163,000.00	Client	Buy
10:33:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		(2,163,000.00)	Member	Sell
10:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		(2,163,000.00)	Member	Sell
10:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		2,163,000.00	Client	Buy
10:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6641		(7,332,050.00)	Member	Sell
10:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6641		7,332,050.00	Member	Buy
10:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4281		(7,214,050.00)	Member	Sell
10:38:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4281		7,214,050.00	Member	Buy
10:38:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4299		144,299.00	Member	Buy
10:38:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4299		(144,299.00)	Client	Sell
10:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6661		(146,661.00)	Member	Sell
10:38:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6661		146,661.00	Member	Buy
10:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.4299		14,285,601.00	Member	Buy
10:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.4299		(14,285,601.00)	Member	Sell
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.6661		(14,519,439.00)	Member	Sell
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.6661		14,519,439.00	Member	Buy
10:50:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6781		(44,034.30)	Member	Sell
10:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4416		43,324.80	Member	Buy
10:50:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4416		(43,324.80)	Member	Sell
10:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4388		(7,219,400.00)	Member	Sell
10:51:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4388		7,219,400.00	Member	Buy
10:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6871		(44,061.30)	Member	Sell
10:53:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6871		44,061.30	Client	Buy
10:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4439		(866,634.00)	Member	Sell
10:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4439		866,634.00	Member	Buy
10:57:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6758		(4,843,014.00)	Member	Sell
10:58:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6814		(29,362,800.00)	Member	Sell
11:14:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6783		(4,843,839.00)	Member	Sell
11:16:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.4439		14,400,568.30	Member	Buy
11:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.6804		(14,636,358.80)	Member	Sell
11:16:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.4439		(14,400,568.30)	Member	Sell
11:16:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	997	997,000	14.6804		14,636,358.80	Member	Buy
11:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8980		(14,898,000.00)	Member	Sell
11:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4258		2,885,160.00	Member	Buy
11:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8980		14,898,000.00	Client	Buy
11:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6814		29,362,800.00	Client	Buy
11:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7000		(294,000.00)	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
11:31:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	230	230,000	14.7043		(3,381,989.00)	Member	Sell
11:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8040		(370,100.00)	Member	Sell
11:31:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7140		3,678,500.00	Client	Buy
11:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7099		(147,099.00)	Client	Sell
11:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7099		147,099.00	Member	Buy
11:35:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4799		144,799.00	Member	Buy
11:35:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4799		(144,799.00)	Client	Sell
11:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7169		(147,169.00)	Member	Sell
11:35:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7169		147,169.00	Member	Buy
11:41:16	\$ / R 13/06/2016	Foreign Exchange Future	P	14.85	1	1,000	8,000	8,000,000	643.1500		5,145,200,000.00	Member	Buy
11:41:16	\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	1	1,000	8,000	8,000,000	47.8500		(382,800,000.00)	Member	Sell
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.4200		6,964,860.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.4200		547,960.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4200		72,100.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	14.4200		14,982,380.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	14.4200		28,277,620.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	14.4200		20,058,220.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.4200		4,052,020.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27,466	27,466,000	14.4200		396,059,720.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.4200		7,383,040.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,307	4,307,000	14.4200		62,106,940.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.4200		10,526,600.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.4200		19,337,220.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	802	802,000	14.4200		11,564,840.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17,678	17,678,000	14.4200		254,916,760.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	14.4200		15,645,700.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	14.4200		16,193,660.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	517	517,000	14.4200		7,455,140.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.4200		6,979,280.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.4200		1,398,740.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.4200		3,258,920.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.4200		4,470,200.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.4200		8,363,600.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.4200		2,018,800.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.4200		1,095,920.00	Client	Buy
11:43:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4200		2,163,000.00	Client	Buy
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	14.6545		(16,457,003.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	14.6545		(20,384,409.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.6545		(8,499,610.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	517	517,000	14.6545		(7,576,376.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17,678	17,678,000	14.6545		(259,062,251.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27,466	27,466,000	14.6545		(402,500,497.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,341	1,341,000	14.6545		(19,651,684.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	14.6545		(28,737,474.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	14.6545		(7,078,123.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	14.6545		(15,226,025.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	512	512,000	14.6545		(7,503,104.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6545		(2,051,630.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	14.6545		(3,311,917.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6545		(2,198,175.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.6545		(4,542,895.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,307	4,307,000	14.6545		(63,116,931.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,085	1,085,000	14.6545		(15,900,132.50)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	802	802,000	14.6545		(11,752,909.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.6545		(10,697,785.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	14.6545		(7,092,778.00)	Client	Sell
11:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.6545		(4,117,914.50)	Client	Sell
11:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.6545		(1,113,742.00)	Client	Sell
11:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6545		(73,272.50)	Client	Sell
11:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	14.6545		(1,421,486.50)	Client	Sell
11:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6545		(556,871.00)	Client	Sell
11:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,737	22,737,000	14.4200		(327,867,540.00)	Client	Sell
11:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,669	1,669,000	14.4200		(24,066,980.00)	Client	Sell
11:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.4200		(5,306,560.00)	Client	Sell
11:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.4200		(1,326,640.00)	Client	Sell
11:45:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	14.4200		(18,572,960.00)	Client	Sell
11:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,250	15,250,000	14.4200		(219,905,000.00)	Member	Sell
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4690		434,070.00	Client	Buy
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4690		72,345.00	Client	Buy
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4690		(434,070.00)	Member	Sell
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4690		(4,340,700.00)	Member	Sell
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4690		4,340,700.00	Client	Buy
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4690		4,340,700.00	Client	Buy
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4690		(4,340,700.00)	Member	Sell
11:49:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4690		(72,345.00)	Member	Sell
11:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6808		(4,844,664.00)	Member	Sell
11:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.6808		4,844,664.00	Client	Buy
11:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.4799		14,335,101.00	Member	Buy
11:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.4799		(14,335,101.00)	Member	Sell
11:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.7169		(14,569,731.00)	Member	Sell
11:58:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.7169		14,569,731.00	Member	Buy
11:59:46	\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	1	1,000	8,000	8,000,000	72.8500		582,800,000.00	Client	Buy
11:59:46	\$ / R 11/12/2015	Foreign Exchange Future	P	14.37	1	1,000	8,000	8,000,000	72.8500		(582,800,000.00)	Member	Sell
12:00:07	\$ / R 13/06/2016	Foreign Exchange Future	P	14.85	1	1,000	8,000	8,000,000	638.1500		(5,105,200,000.00)	Client	Sell
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.6545		7,385,868.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.6545		1,890,430.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	14.6545		18,874,996.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6545		4,103,260.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.6545		937,888.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	14.6545		5,392,856.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.6545		3,971,369.50	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.6545		1,348,214.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,669	1,669,000	14.6545		24,458,360.50	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.6545		2,901,591.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.6545		630,143.50	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,031	13,031,000	14.6545		190,962,789.50	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.6545		11,108,111.00	Client	Buy
12:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22,737	22,737,000	14.6545		333,199,366.50	Client	Buy
12:04:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,926	5,926,000	14.7180		(87,218,868.00)	Member	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.4200		(3,907,820.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.4200		10,930,360.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	758	758,000	14.4200		(10,930,360.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4200		4,037,600.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.4200		(620,060.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,031	13,031,000	14.4200		(187,907,020.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.4200		3,907,820.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4200		(922,880.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4200		216,300.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,031	13,031,000	14.4200		187,907,020.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.4200		(2,855,160.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.4200		(7,267,680.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	14.4200		2,855,160.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.4200		922,880.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	504	504,000	14.4200		7,267,680.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4200		(1,860,180.00)	Client	Sell
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.4200		1,860,180.00	Member	Buy
12:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.4200		(4,037,600.00)	Client	Sell
12:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4799		14,479.90	Member	Buy
12:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4799		(14,479.90)	Member	Sell
12:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7174		(14,717.40)	Member	Sell
12:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7174		14,717.40	Member	Buy
12:08:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4799		1,447,990.00	Member	Buy
12:08:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4799		(1,447,990.00)	Member	Sell
12:08:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7174		(1,471,740.00)	Member	Sell
12:08:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7174		1,471,740.00	Member	Buy
12:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4513		(43,353.90)	Client	Sell
12:08:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4513		43,353.90	Member	Buy
12:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.7180		544,566.00	Client	Buy
12:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,013	2,013,000	14.7180		29,627,334.00	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
12:12:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.7180		2,796,420.00	Client	Buy
12:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	273	273,000	14.7180		4,018,014.00	Client	Buy
12:13:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,413	3,413,000	14.7180		50,232,534.00	Client	Buy
12:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4513		14,451.30	Member	Buy
12:15:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4513		(14,451.30)	Member	Sell
12:15:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6888		(14,688.80)	Member	Sell
12:15:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6888		14,688.80	Member	Buy
12:16:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		144,700.00	Member	Buy
12:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4258		(2,163,870.00)	Client	Sell
12:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4258		(721,290.00)	Client	Sell
12:33:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		(144,800.00)	Client	Sell
12:33:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4800		144,800.00	Member	Buy
12:33:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7175		(147,175.00)	Member	Sell
12:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7175		(58,870.00)	Member	Sell
12:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		57,920.00	Member	Buy
12:33:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		(57,920.00)	Client	Sell
12:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7175		367,937.50	Client	Buy
12:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.7175		(161,892.50)	Member	Sell
12:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4800		159,280.00	Member	Buy
12:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.4800		(159,280.00)	Member	Sell
12:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7299		(147,299.00)	Client	Sell
12:49:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7299		147,299.00	Member	Buy
12:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7299		(73,649.50)	Client	Sell
12:49:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7299		73,649.50	Member	Buy
12:50:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4700		(144,700.00)	Client	Sell
13:02:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4850		724,250.00	Member	Buy
13:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7225		(736,125.00)	Member	Sell
13:02:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7225		736,125.00	Member	Buy
13:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4817		(724,085.00)	Member	Sell
13:05:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4814		(362,035.00)	Member	Sell
13:06:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7121		7,356,050.00	Member	Buy
13:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4775		(361,937.50)	Member	Sell
13:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		(361,875.00)	Member	Sell
13:09:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4788		2,171,820.00	Member	Buy
13:09:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4750		(361,875.00)	Member	Sell
13:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4879		2,173,185.00	Member	Buy
13:16:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4879		(2,173,185.00)	Member	Sell
13:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7599		(118,079.20)	Client	Sell
13:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7200		29,440.00	Member	Buy
13:54:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5000		(261,000.00)	Client	Sell
13:54:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.5000		261,000.00	Member	Buy
13:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7375		(265,275.00)	Member	Sell
13:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.7375		265,275.00	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
13:57:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5000		(1,914,000.00)	Client	Sell
13:57:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	132	132,000	14.5000		1,914,000.00	Member	Buy
14:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4904		144,904.00	Member	Buy
14:19:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4904		(144,904.00)	Client	Sell
14:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5040		(14,504,000.00)	Member	Sell
14:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5040		14,504,000.00	Client	Buy
14:59:38	\$ / R 14/03/2016	Foreign Exchange Future	C	14.47	1	1,000	1,676	1,676,000	596.5000		(999,734,000.00)	Member	Sell
14:59:38	\$ / R 14/03/2016	Foreign Exchange Future	C	14.47	1	1,000	1,676	1,676,000	596.5000		999,734,000.00	Client	Buy
15:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7255		(29,451,000.00)	Member	Sell
15:03:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7255		29,451,000.00	Client	Buy
15:03:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5040		(29,008.00)	Client	Sell
15:03:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5040		29,008.00	Member	Buy
15:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7321		736,605.00	Member	Buy
15:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7321		(736,605.00)	Member	Sell
15:19:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4995		(144,995.00)	Client	Sell
15:19:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4995		144,995.00	Member	Buy
15:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7364		73,682.00	Member	Buy
15:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7364		(73,682.00)	Member	Sell
15:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		72,496.00	Member	Buy
15:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4992		(72,496.00)	Member	Sell
15:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4992		1,449,920.00	Member	Buy
15:22:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4992		(1,449,920.00)	Client	Sell
15:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7364		1,473,640.00	Client	Buy
15:22:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7364		(1,473,640.00)	Member	Sell
15:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5099		(72,549.50)	Client	Sell
15:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5099		72,549.50	Member	Buy
15:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5099		(36,274,750.00)	Member	Sell
15:29:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5099		36,274,750.00	Member	Buy
15:29:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7458		36,864,500.00	Member	Buy
15:29:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.7458		(36,864,500.00)	Member	Sell
15:29:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4040		1,440,400.00	Member	Buy
15:30:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7499		73,749.50	Member	Buy
15:30:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7499		(73,749.50)	Client	Sell
15:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7499		29,499.80	Member	Buy
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5139		(101,597.30)	Member	Sell
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5139		101,597.30	Member	Buy
15:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		(295,000.00)	Client	Sell
15:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7500		295,000.00	Member	Buy
15:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Client	Sell
15:30:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Member	Buy
15:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5210		145,210.00	Member	Buy
15:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5210		(145,210.00)	Client	Sell
15:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4040		1,440,400.00	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
15:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		726,250.00	Member	Buy
15:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5250		(726,250.00)	Client	Sell
15:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7615		738,075.00	Member	Buy
15:35:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7615		(738,075.00)	Member	Sell
15:36:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5040		1,450,400.00	Member	Buy
15:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		(1,452,500.00)	Client	Sell
15:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5250		1,452,500.00	Member	Buy
15:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7615		(1,476,150.00)	Member	Sell
15:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7615		1,476,150.00	Client	Buy
15:40:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5155		1,451,550.00	Client	Buy
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7540		1,475,400.00	Client	Buy
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7540		(14,754.00)	Client	Sell
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7658		(738,290.00)	Client	Sell
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7540		(1,475,400.00)	Member	Sell
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7658		738,290.00	Member	Buy
15:40:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7540		14,754.00	Member	Buy
15:40:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5155		(1,451,550.00)	Member	Sell
15:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7699		73,849.50	Member	Buy
15:40:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7699		(73,849.50)	Client	Sell
15:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5337		(72,668.50)	Member	Sell
15:40:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5337		72,668.50	Member	Buy
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5040		(362,600.00)	Client	Sell
15:41:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5040		(1,087,800.00)	Client	Sell
15:41:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5278		363,195.00	Member	Buy
15:41:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5278		(363,195.00)	Client	Sell
15:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5357		101,749.90	Member	Buy
15:43:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5357		(101,749.90)	Client	Sell
15:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7722		(103,405.40)	Member	Sell
15:43:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7722		103,405.40	Member	Buy
15:43:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7747		29,549.40	Member	Buy
15:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		14,521,164.30	Member	Buy
15:43:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		(14,521,164.30)	Member	Sell
15:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7722		(14,757,427.80)	Member	Sell
15:43:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7722		14,757,427.80	Member	Buy
15:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		14,521,164.30	Member	Buy
15:43:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		(14,521,164.30)	Member	Sell
15:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7722		(14,757,427.80)	Member	Sell
15:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7722		14,757,427.80	Member	Buy
15:43:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5357		5,014,816.50	Member	Buy
15:43:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.5357		(5,014,816.50)	Member	Sell
15:43:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7722		(5,096,409.00)	Member	Sell
15:43:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	345	345,000	14.7722		5,096,409.00	Member	Buy
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		14,521,164.30	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
15:43:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5357		(14,521,164.30)	Member	Sell
15:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7729		(14,758,127.10)	Member	Sell
15:43:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7729		14,758,127.10	Member	Buy
15:43:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	896	896,000	14.5357		13,023,987.20	Member	Buy
15:43:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	896	896,000	14.5357		(13,023,987.20)	Member	Sell
15:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	896	896,000	14.7729		(13,236,518.40)	Member	Sell
15:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	896	896,000	14.7729		13,236,518.40	Member	Buy
15:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7799		(73,899.50)	Client	Sell
15:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7799		73,899.50	Member	Buy
15:44:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5425		43,627.50	Member	Buy
15:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7800		44,340.00	Member	Buy
15:44:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7800		(44,340.00)	Member	Sell
15:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		145,405.00	Member	Buy
15:44:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5405		(145,405.00)	Client	Sell
15:44:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5380		72,690.00	Member	Buy
15:44:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5380		(72,690.00)	Client	Sell
15:46:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7714		(3,692,850.00)	Member	Sell
15:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5380		14,523,462.00	Member	Buy
15:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5380		(14,523,462.00)	Member	Sell
15:46:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7755		(14,760,724.50)	Member	Sell
15:46:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.7755		14,760,724.50	Member	Buy
15:46:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.5380		11,674,014.00	Member	Buy
15:46:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.5380		(11,674,014.00)	Member	Sell
15:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.7755		(11,864,726.50)	Member	Sell
15:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	803	803,000	14.7755		11,864,726.50	Member	Buy
15:51:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7814		(3,695,350.00)	Member	Sell
15:51:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7814		3,695,350.00	Client	Buy
15:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		(727,500.00)	Client	Sell
15:52:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5500		727,500.00	Member	Buy
15:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5524		(1,455,240.00)	Member	Sell
15:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5524		1,455,240.00	Member	Buy
15:54:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5510		(407,428.00)	Member	Sell
15:54:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5510		407,428.00	Client	Buy
16:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7950		29,590.00	Member	Buy
16:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5540		2,183,100.00	Member	Buy
16:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.5540		(1,819,250.00)	Client	Sell
16:16:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5540		(363,850.00)	Client	Sell
16:16:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5511		4,219,819.00	Member	Buy
16:16:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.5511		(4,219,819.00)	Client	Sell
16:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.5600		(6,872,320.00)	Member	Sell
16:30:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	472	472,000	14.5600		6,872,320.00	Member	Buy
16:30:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		147,950.00	Client	Buy
16:30:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7950		(147,950.00)	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
16:35:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7999		221,998.50	Member	Buy
16:35:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7999		(221,998.50)	Client	Sell
16:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5335		43,600.50	Member	Buy
16:35:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5335		(43,600.50)	Client	Sell
16:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5625		14,562,500.00	Client	Buy
16:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5625		(14,562,500.00)	Member	Sell
16:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5651		(108,955.70)	Member	Sell
16:43:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5651		108,955.70	Client	Buy
16:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		(728,500.00)	Client	Sell
16:50:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5700		728,500.00	Member	Buy
16:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5688		145,688.00	Client	Buy
16:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5688		(145,688.00)	Member	Sell
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5615		145,615.00	Client	Buy
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5615		(145,615.00)	Member	Sell
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5615		145,615.00	Client	Buy
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5615		(145,615.00)	Member	Sell
16:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7839		73,919.50	Member	Buy
16:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7839		(73,919.50)	Client	Sell
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5569		727,845.00	Client	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5569		(727,845.00)	Member	Sell
17:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6600		1,466,000.00	Client	Buy
17:04:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6600		(1,466,000.00)	Member	Sell
17:08:33	\$ / R 14/03/2016	Foreign Exchange Future	P	13.95	1	1,000	32,000	32,000,000	129.1400		4,132,480,000.00	Member	Buy
17:08:33	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	38,000	38,000,000	164.6000		6,254,800,000.00	Member	Buy
17:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	14.7040		32,363,504.00	Member	Buy
17:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	14.7040		(32,363,504.00)	Client	Sell
17:22:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	14.4700		31,848,470.00	Client	Buy
17:22:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,201	2,201,000	14.4700		(31,848,470.00)	Member	Sell
17:30:05	\$ / R 14/03/2016	Foreign Exchange Future	P	13.95	1	1,000	32,000	32,000,000	127.1400		4,068,480,000.00	Member	Buy
17:30:05	\$ / R 14/03/2016	Foreign Exchange Future	P	13.95	1	1,000	32,000	32,000,000	127.1400		(4,068,480,000.00)	Client	Sell
17:30:18	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	38,000	38,000,000	162.6000		6,178,800,000.00	Member	Buy
17:30:18	\$ / R 14/03/2016	Foreign Exchange Future	C	15.85	1	1,000	38,000	38,000,000	162.6000		(6,178,800,000.00)	Client	Sell
<b>Total Futures</b>					<b>212</b>		<b>284,647</b>	<b>284,647,000</b>			<b>4140465586.25</b>		
<b>Total Options</b>					<b>7</b>		<b>126,676</b>	<b>126,676,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>219</b>		<b>411,323</b>	<b>411,323,000</b>			<b>26,480,519,586.25</b>		
9:57:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.6014		(5,840,560.00)	Member	Sell
9:57:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.6014		5,840,560.00	Member	Buy
10:07:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.3944		(172,732,800.00)	Member	Sell
10:07:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.6278		175,533,600.00	Member	Buy
10:12:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	14.3969		(172,762,800.00)	Member	Sell
10:37:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.6278		(87,766,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.6278		(87,766,800.00)	Client	Sell
10:38:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4281		(7,214,050.00)	Member	Sell
10:38:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4281		7,214,050.00	Member	Buy
10:38:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.3969		86,381,400.00	Client	Buy
10:38:10	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	14.3969		86,381,400.00	Client	Buy
10:38:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6641		(7,332,050.00)	Member	Sell
10:38:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6641		7,332,050.00	Member	Buy
10:47:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4487		10,114,090.00	Member	Buy
10:47:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.4487		(10,114,090.00)	Member	Sell
10:48:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4469		(4,334,070.00)	Member	Sell
10:48:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.4469		4,334,070.00	Member	Buy
10:53:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4408		(7,220,400.00)	Member	Sell
10:53:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4408		7,220,400.00	Member	Buy
12:20:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7099		1,470,990.00	Member	Buy
12:20:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7099		(1,470,990.00)	Member	Sell
13:14:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7104		1,471,040.00	Member	Buy
13:14:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.7104		(1,471,040.00)	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>331</b>	<b>33,100,000</b>			<b>479660050.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>331</b>	<b>33,100,000</b>			<b>479,660,050.00</b>		
10:01:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19,035	19,035,000	21.7250		(413,535,375.00)	Member	Sell
10:01:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19,035	19,035,000	22.0785		420,264,247.50	Member	Buy
10:37:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7308		(4,346,160.00)	Member	Sell
10:37:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7308		4,346,160.00	Member	Buy
10:38:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7323		(4,346,460.00)	Member	Sell
10:38:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7323		4,346,460.00	Member	Buy
10:38:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0893		(4,417,860.00)	Member	Sell
10:38:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0893		4,417,860.00	Member	Buy
10:38:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0911		4,418,220.00	Member	Buy
10:38:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0911		(4,418,220.00)	Member	Sell
10:38:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7308		(4,346,160.00)	Member	Sell
10:38:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7308		4,346,160.00	Member	Buy
10:45:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0999		110,499.50	Member	Buy
10:45:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0999		(110,499.50)	Client	Sell
10:49:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7726		10,886,300.00	Member	Buy
10:49:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7726		(10,886,300.00)	Member	Sell
10:51:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7671		(6,530,130.00)	Member	Sell
10:51:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	21.7671		6,530,130.00	Member	Buy
10:52:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7674		4,353,480.00	Member	Buy
10:52:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7674		(4,353,480.00)	Member	Sell
11:40:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	21.7250		339,518,300.00	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
11:40:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	592	592,000	21.7250		12,861,200.00	Client	Buy
11:40:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	21.7250		32,066,100.00	Client	Buy
11:40:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	21.7250		7,712,375.00	Client	Buy
11:40:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	984	984,000	21.7250		21,377,400.00	Client	Buy
11:40:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	984	984,000	22.0785		(21,725,244.00)	Client	Sell
11:40:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	22.0785		(32,587,866.00)	Client	Sell
11:40:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	592	592,000	22.0785		(13,070,472.00)	Client	Sell
11:40:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	22.0785		(7,837,867.50)	Client	Sell
11:40:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,628	15,628,000	22.0785		(345,042,798.00)	Client	Sell
13:27:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.2000		(44,400.00)	Client	Sell
13:27:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.2000		44,400.00	Member	Buy
14:16:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.1755		443,510.00	Member	Buy
14:16:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.1755		(443,510.00)	Client	Sell
14:50:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1930		221,930.00	Member	Buy
14:50:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1930		(221,930.00)	Member	Sell
14:50:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	22.1965		(7,435,827.50)	Member	Sell
15:05:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8306		(21,830.60)	Client	Sell
15:05:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.8306		21,830.60	Member	Buy
17:43:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.2065		(999,292.50)	Member	Sell
17:43:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.2065		999,292.50	Client	Buy
17:43:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	22.2065		4,174,822.00	Client	Buy
17:43:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	22.2065		1,287,977.00	Client	Buy
17:43:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	22.2065		(1,287,977.00)	Member	Sell
17:43:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	22.2065		(4,174,822.00)	Member	Sell
<b>Total Futures</b>					<b>23</b>		<b>40,567</b>	<b>40,566,500</b>			<b>888466567.85</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>40,567</b>	<b>40,566,500</b>			<b>888,466,567.85</b>		
9:36:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8974		79,487.00	Member	Buy
10:03:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6256		3,906,400.00	Member	Buy
10:03:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6256		(3,906,400.00)	Member	Sell
10:03:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9339		3,983,475.00	Member	Buy
10:03:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9339		(3,983,475.00)	Member	Sell
10:15:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9216		79,608.00	Member	Buy
10:58:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9206		(318,412.00)	Member	Sell
10:58:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9206		318,412.00	Client	Buy
11:47:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6431		312,862.00	Member	Buy
11:47:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6431		(312,862.00)	Member	Sell
11:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9356		(318,712.00)	Client	Sell
11:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9356		318,712.00	Member	Buy
13:31:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9617		239,425.50	Member	Buy
15:05:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6713		(78,356.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6713		78,356.50	Member	Buy
15:05:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9674		(79,837.00)	Client	Sell
15:05:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9674		79,837.00	Member	Buy
15:24:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9917		319,834.00	Client	Buy
15:24:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9917		(319,834.00)	Member	Sell
15:47:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		160,100.00	Member	Buy
15:59:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0300		80,150.00	Member	Buy
16:12:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0502		(16,050.20)	Member	Sell
16:12:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0502		16,050.20	Client	Buy
16:37:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7435		(15,743,500.00)	Member	Sell
16:37:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7435		15,743,500.00	Client	Buy
16:49:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0300		80,150.00	Member	Buy
16:50:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0350		80,175.00	Member	Buy
16:50:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9819		(799,095.00)	Client	Sell
16:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0459		16,045.90	Member	Buy
16:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0459		(16,045.90)	Client	Sell
17:26:12	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	223.1100		4,350,645,000.00	Member	Buy
17:26:12	€ / R 14/03/2016	Foreign Exchange Future	P	14.90	1	1,000	33,200	33,200,000	80.6100		2,676,252,000.00	Member	Buy
17:30:38	€ / R 14/03/2016	Foreign Exchange Future	P	14.90	1	1,000	33,200	33,200,000	78.6100		2,609,852,000.00	Member	Buy
17:30:38	€ / R 14/03/2016	Foreign Exchange Future	P	14.90	1	1,000	33,200	33,200,000	78.6100		(2,609,852,000.00)	Client	Sell
17:30:48	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	221.1100		4,311,645,000.00	Member	Buy
17:30:48	€ / R 14/03/2016	Foreign Exchange Future	C	16.90	1	1,000	19,500	19,500,000	221.1100		(4,311,645,000.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>1,642</b>	<b>1,642,000</b>			<b>25892579.85</b>		
<b>Total Options</b>					<b>3</b>		<b>79,050</b>	<b>79,050,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>80,692</b>	<b>80,692,000</b>			<b>10,460,838,079.85</b>		
9:28:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5290		2,632,250.00	Member	Buy
9:28:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5290		(2,632,250.00)	Member	Sell
9:30:01	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5281		(2,632,025.00)	Member	Sell
9:30:01	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5281		2,632,025.00	Member	Buy
15:11:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6764		(53,382.00)	Member	Sell
15:11:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6764		53,382.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>505</b>	<b>505,000</b>			<b>5317657.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>505</b>	<b>505,000</b>			<b>5,317,657.00</b>		
10:55:35	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,401	2,401,000	10.4125		25,000,412.50	Member	Buy
12:33:19	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.4125		3,248,700.00	Member	Buy
12:33:49	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,349	1,349,000	10.4125		(14,046,462.50)	Client	Sell
12:33:56	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	419	419,000	10.4125		(4,362,837.50)	Client	Sell
12:34:10	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	321	321,000	10.4125		(3,342,412.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					3		2,401	2,401,000			25000412.50		
Total Options													
Total for SGD / R Foreign Exchange Future					3		2,401	2,401,000			25,000,412.50		
Total Futures					267		330,093	362,861,500			5564802853.45		
Total Options					10		205,726	205,726,000			0.00		
<b>Grand Total for all Instruments</b>					<b>276</b>		<b>535,819</b>	<b>568,587,500</b>			<b>38,339,802,353.45</b>		