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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/12/2015

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
8:18:23	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	10	10,000	14.7612		(147,612.00)	Member	Sell
8:18:23	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	10	10,000	14.7612		147,612.00	Client	Buy
8:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Client	Sell
8:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Client	Sell
8:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Client	Sell
8:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Client	Sell
8:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Client	Sell
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		14,910.00	Client	Buy
8:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		29,820.00	Client	Buy
8:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		29,820.00	Client	Buy
8:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		44,730.00	Client	Buy
8:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		44,730.00	Client	Buy
8:27:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		29,820.00	Client	Buy
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		(44,013.90)	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
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		(29,342.60)	Client	Sell
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		(29,342.60)	Client	Sell
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		(44,013.90)	Client	Sell
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		(29,342.60)	Client	Sell
8:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		(58,685.20)	Client	Sell
8:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		(58,685.20)	Client	Sell
8:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		(44,013.90)	Client	Sell
8:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		(73,356.50)	Client	Sell
8:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		(44,013.90)	Client	Sell
8:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
8:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		44,730.00	Client	Buy
8:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9100		59,640.00	Client	Buy
8:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		44,730.00	Client	Buy
8:27:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9100		59,640.00	Client	Buy
8:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		104,370.00	Client	Buy
8:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9100		89,460.00	Client	Buy
8:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
8:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		104,370.00	Client	Buy
8:27:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		74,550.00	Client	Buy
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		(73,356.50)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		(88,027.80)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6713		(102,699.10)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6713		(102,699.10)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		(73,356.50)	Client	Sell
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		(117,370.40)	Client	Sell
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		(117,370.40)	Client	Sell
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6713		(132,041.70)	Client	Sell
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Client	Sell
8:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
8:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		119,280.00	Client	Buy
8:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		119,280.00	Client	Buy
8:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9100		134,190.00	Client	Buy
8:27:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		119,280.00	Client	Buy
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		(117,370.40)	Client	Sell
8:27:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Client	Sell
8:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6713		(176,055.60)	Client	Sell
8:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6713		(234,740.80)	Client	Sell
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9100		178,920.00	Client	Buy
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9100		238,560.00	Client	Buy
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9100		223,650.00	Client	Buy
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		149,100.00	Client	Buy
8:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	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
8:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Client	Sell
8:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Client	Sell
8:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		(220,069.50)	Client	Sell
8:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		(733,565.00)	Client	Sell
8:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6713		(322,768.60)	Client	Sell
8:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Client	Sell
8:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		745,500.00	Client	Buy
8:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		745,500.00	Client	Buy
8:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Client	Buy
8:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		298,200.00	Client	Buy
8:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9100		328,020.00	Client	Buy
8:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Client	Sell
8:27:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		(733,565.00)	Client	Sell
8:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6713		(880,278.00)	Client	Sell
8:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.9100		2,087,400.00	Client	Buy
8:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		745,500.00	Client	Buy
8:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9100		1,341,900.00	Client	Buy
8:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9100		894,600.00	Client	Buy
8:27:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.9100		1,416,450.00	Client	Buy
8:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		(733,565.00)	Client	Sell
8:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6713		(2,053,982.00)	Client	Sell
8:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6713		(1,320,417.00)	Client	Sell
8:27:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6713		(1,393,773.50)	Client	Sell
8:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6713		(17,605,560.00)	Client	Sell
8:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6713		(2,934,260.00)	Client	Sell
8:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6713		(6,602,085.00)	Client	Sell
8:27:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9100		17,892,000.00	Client	Buy
8:27:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9100		2,982,000.00	Client	Buy
8:27:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9100		10,437,000.00	Client	Buy
8:27:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9100		6,709,500.00	Client	Buy
8:27:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9100		5,964,000.00	Client	Buy
8:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6713		(5,868,520.00)	Client	Sell
8:27:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6713		(10,269,910.00)	Client	Sell
8:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		(14,906.60)	Client	Sell
8:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.9100		104,370,000.00	Client	Buy
8:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6713		(29,342,600.00)	Client	Sell
8:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.9100		21,768,600.00	Client	Buy
8:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.9100		24,601,500.00	Client	Buy
8:27:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9100		29,820,000.00	Client	Buy
8:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Client	Buy
8:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.6713		(21,420,098.00)	Client	Sell
8:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.6713		(24,207,645.00)	Client	Sell
8:27:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.6713		(102,699,100.00)	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
8:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		29,342.60	Client	Buy
8:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		29,342.60	Client	Buy
8:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		58,685.20	Client	Buy
8:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Client	Buy
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		(14,906.60)	Client	Sell
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9066		(59,626.40)	Client	Sell
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9066		(29,813.20)	Client	Sell
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9066		(29,813.20)	Client	Sell
8:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		(14,906.60)	Client	Sell
8:27:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Client	Buy
8:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9066		(74,533.00)	Client	Sell
8:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		(89,439.60)	Client	Sell
8:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		(89,439.60)	Client	Sell
8:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9066		(74,533.00)	Client	Sell
8:27:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		(89,439.60)	Client	Sell
8:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		88,027.80	Client	Buy
8:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		73,356.50	Client	Buy
8:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		88,027.80	Client	Buy
8:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		73,356.50	Client	Buy
8:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		88,027.80	Client	Buy
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		220,069.50	Client	Buy
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Client	Buy
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Client	Buy
8:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9066		(223,599.00)	Client	Sell
8:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9066		(163,972.60)	Client	Sell
8:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		(149,066.00)	Client	Sell
8:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		(149,066.00)	Client	Sell
8:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		(149,066.00)	Client	Sell
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6713		161,384.30	Client	Buy
8:27:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Client	Buy
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Client	Buy
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		220,069.50	Client	Buy
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9066		(223,599.00)	Client	Sell
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		(298,132.00)	Client	Sell
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		(298,132.00)	Client	Sell
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9066		(432,291.40)	Client	Sell
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		(298,132.00)	Client	Sell
8:27:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		(298,132.00)	Client	Sell
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Client	Buy
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Client	Buy
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6713		425,467.70	Client	Buy
8:27:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Client	Buy
8:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6713		616,194.60	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
8:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6713		11,737,040.00	Client	Buy
8:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6713		880,278.00	Client	Buy
8:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.9066		(626,077.20)	Client	Sell
8:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9066		(8,943,960.00)	Client	Sell
8:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9066		(11,925,280.00)	Client	Sell
8:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9066		(894,396.00)	Client	Sell
8:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6713		8,802,780.00	Client	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		58,685.20	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		29,342.60	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		44,013.90	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		73,356.50	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		29,342.60	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		44,013.90	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		29,342.60	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		44,013.90	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6713		44,013.90	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		58,685.20	Member	Buy
8:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		14,671.30	Member	Buy
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		(29,820.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		(44,730.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		(29,820.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9100		(59,640.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9100		(29,820.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		(44,730.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		(44,730.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9100		(14,910.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9100		(44,730.00)	Member	Sell
8:34:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9100		(59,640.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.9100		(328,020.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9100		(238,560.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9100		(134,190.00)	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
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		(104,370.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.9100		(178,920.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9100		(223,650.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9100		(298,200.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		(119,280.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9100		(89,460.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9100		(149,100.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9100		(74,550.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.9100		(104,370.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		(119,280.00)	Member	Sell
8:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.9100		(119,280.00)	Member	Sell
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		117,370.40	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6713		102,699.10	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.6713		322,768.60	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.6713		176,055.60	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.6713		132,041.70	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		88,027.80	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		73,356.50	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6713		234,740.80	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		220,069.50	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		146,713.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		293,426.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		117,370.40	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6713		117,370.40	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		733,565.00	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6713		102,699.10	Member	Buy
8:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		73,356.50	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.6713		1,393,773.50	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.6713		24,207,645.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6713		29,342,600.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Member	Sell
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6713		5,868,520.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6713		6,602,085.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.6713		21,420,098.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		733,565.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6713		2,053,982.00	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
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Member	Sell
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.6713		17,605,560.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.6713		1,320,417.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6713		2,934,260.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6713		733,565.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.6713		102,699,100.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		(29,342.60)	Member	Sell
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6713		10,269,910.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6713		880,278.00	Member	Buy
8:34:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6713		(14,671.30)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.9100		(17,892,000.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		14,906.60	Member	Buy
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.9100		(6,709,500.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9100		(894,600.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9100		(1,341,900.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9100		(29,820,000.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.9100		(104,370,000.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	14.9100		(1,416,450.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		14,906.60	Member	Buy
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9066		14,906.60	Member	Buy
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.9100		(10,437,000.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.9100		(21,768,600.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9066		29,813.20	Member	Buy
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9100		(745,500.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.9100		(2,087,400.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	14.9100		(24,601,500.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9100		(2,982,000.00)	Member	Sell
8:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9100		(5,964,000.00)	Member	Sell
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9066		74,533.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		149,066.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9066		59,626.40	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9066		223,599.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		298,132.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		89,439.60	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9066		432,291.40	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		298,132.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		298,132.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		89,439.60	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9066		223,599.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		149,066.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9066		149,066.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9066		163,972.60	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
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9066		298,132.00	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9066		29,813.20	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.9066		89,439.60	Member	Buy
8:34:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9066		74,533.00	Member	Buy
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6713		(58,685.20)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		(88,027.80)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6713		(161,384.30)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		(73,356.50)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		(88,027.80)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6713		(293,426.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.6713		(425,467.70)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		(220,069.50)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6713		(73,356.50)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6713		(146,713.00)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6713		(220,069.50)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6713		(29,342.60)	Member	Sell
8:34:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6713		(88,027.80)	Member	Sell
8:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6713		(880,278.00)	Member	Sell
8:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.6713		(616,194.60)	Member	Sell
8:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6713		(8,802,780.00)	Member	Sell
8:34:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.6713		(11,737,040.00)	Member	Sell
8:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.9066		626,077.20	Member	Buy
8:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9066		8,943,960.00	Member	Buy
8:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.9066		894,396.00	Member	Buy
8:34:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	14.9066		11,925,280.00	Member	Buy
8:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.8782		8,778,138.00	Client	Buy
8:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8460		593,840.00	Client	Buy
8:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	590	590,000	14.8782		(8,778,138.00)	Member	Sell
8:41:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8460		(593,840.00)	Member	Sell
9:05:36	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	5	5,000	14.6724		73,362.00	Member	Buy
9:05:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5924		379,402.40	Member	Buy
9:05:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5924		(379,402.40)	Client	Sell
9:05:36	\$ / R 12/01/2016	Any day expiry		0.00	1	1,000	5	5,000	14.6724		(73,362.00)	Client	Sell
9:31:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8100		(74,050.00)	Member	Sell
9:31:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8100		74,050.00	Client	Buy
9:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8155		(1,111,162.50)	Member	Sell
9:40:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8155		1,111,162.50	Client	Buy
9:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5643		291,286.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5643		(291,286.00)	Client	Sell
9:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8253		(44,475.90)	Member	Sell
9:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8343		(44,502.90)	Member	Sell
9:55:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8343		44,502.90	Client	Buy
9:57:12	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	30	30,000	305.4070		9,162,210.00	Client	Buy
9:57:12	\$ / R 10/05/2016	Any day expiry	P	14.28	1	1,000	30	30,000	305.4070		(9,162,210.00)	Member	Sell
10:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8100		103,670.00	Client	Buy
10:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8100		(103,670.00)	Member	Sell
10:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5750		109,025.00	Client	Buy
10:01:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5750		(109,025.00)	Member	Sell
10:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8001		(74,000.50)	Member	Sell
10:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8001		74,000.50	Client	Buy
10:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8001		(74,000.50)	Member	Sell
10:03:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8001		74,000.50	Client	Buy
10:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.8069		(6,218,898.00)	Member	Sell
10:07:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5643		2,912,860.00	Member	Buy
10:07:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8070		(2,961,400.00)	Member	Sell
10:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5608		7,280,400.00	Member	Buy
10:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5608		(7,280,400.00)	Client	Sell
10:11:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5563		582,252.00	Member	Buy
10:11:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5563		(582,252.00)	Client	Sell
10:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5563		(43,668.90)	Client	Sell
10:12:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5563		43,668.90	Member	Buy
10:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5663		436,989.00	Member	Buy
10:14:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5663		(436,989.00)	Client	Sell
10:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7965		(29,593,000.00)	Client	Sell
10:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7965		29,593,000.00	Member	Buy
10:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7901		88,740.60	Member	Buy
10:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7901		(88,740.60)	Client	Sell
10:30:20	\$ / R 19/12/2016	Foreign Exchange Future	C	19.00	1	1,000	2,310	2,310,000	392.3900		906,420,900.00	Member	Buy
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future	C	16.81	1	1,000	2,310	2,310,000	268.3100		(619,796,100.00)	Member	Sell
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future	C	16.81	1	1,000	2,310	2,310,000	268.3100		619,796,100.00	Client	Buy
10:33:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.8408		(2,493,254.40)	Member	Sell
10:33:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.8408		2,493,254.40	Client	Buy
10:34:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	14.8404		(6,232,968.00)	Member	Sell
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.8450		(111,337,500.00)	Member	Sell
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.8450		(19,298,500.00)	Member	Sell
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.8450		19,298,500.00	Client	Buy
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.8450		62,349,000.00	Client	Buy
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.8450		111,337,500.00	Client	Buy
10:37:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.8450		(62,349,000.00)	Member	Sell
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.6050		(18,986,500.00)	Client	Sell
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.6050		(109,537,500.00)	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
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.6050		(61,341,000.00)	Client	Sell
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.6050		109,537,500.00	Member	Buy
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.6050		18,986,500.00	Member	Buy
10:37:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	14.6050		61,341,000.00	Member	Buy
10:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.8551		(4,307,979.00)	Member	Sell
10:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.8551		4,307,979.00	Client	Buy
11:00:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	14.8262		(12,454,008.00)	Member	Sell
11:01:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8095		(2,961,900.00)	Member	Sell
11:04:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6200		248,540.00	Client	Buy
11:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8580		252,586.00	Member	Buy
11:04:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.8580		(252,586.00)	Client	Sell
11:04:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.6200		(248,540.00)	Member	Sell
11:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8612		(2,972,240.00)	Member	Sell
11:07:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8612		2,972,240.00	Member	Buy
11:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6430		(5,857,200.00)	Member	Sell
11:22:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6435		585,740.00	Client	Buy
11:22:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6435		(585,740.00)	Member	Sell
11:27:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,494	8,494,000	14.8375		(126,029,725.00)	Member	Sell
11:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,494	8,494,000	14.6000		124,012,400.00	Member	Buy
11:41:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,494	8,494,000	14.8405		(126,055,207.00)	Member	Sell
11:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8739		1,487,390.00	Member	Buy
11:44:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8739		(1,487,390.00)	Client	Sell
11:45:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6514		(1,465,140.00)	Member	Sell
11:45:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6514		1,465,140.00	Member	Buy
11:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8904		1,489,040.00	Client	Buy
11:45:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8904		(1,489,040.00)	Member	Sell
12:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1075		151,075.00	Member	Buy
12:09:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1075		(151,075.00)	Client	Sell
12:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6344		439,032.00	Member	Buy
12:10:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6344		(439,032.00)	Member	Sell
12:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8719		446,157.00	Member	Buy
12:10:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8719		(446,157.00)	Client	Sell
12:14:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6200		7,310,000.00	Member	Buy
12:14:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6200		(7,310,000.00)	Member	Sell
12:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6206		29,241.20	Member	Buy
12:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6206		(29,241.20)	Member	Sell
12:24:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8581		29,716.20	Member	Buy
12:24:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8581		(29,716.20)	Client	Sell
12:37:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8530		5,941,200.00	Member	Buy
12:37:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8530		(5,941,200.00)	Client	Sell
12:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8593		742,965.00	Member	Buy
12:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8593		(742,965.00)	Client	Sell
13:05:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8450		(44,535.00)	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
13:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8540		(44,562.00)	Member	Sell
13:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8540		44,562.00	Client	Buy
13:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	14.8287		12,456,108.00	Client	Buy
13:16:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	840	840,000	14.8287		(12,456,108.00)	Member	Sell
13:17:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8245		(3,706,125.00)	Member	Sell
13:18:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5643		(2,912,860.00)	Client	Sell
13:19:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		150,600.00	Client	Buy
13:19:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0600		(150,600.00)	Member	Sell
13:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8120		(2,962,400.00)	Member	Sell
13:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8120		2,962,400.00	Client	Buy
13:24:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.6300		(5,749,590.00)	Client	Sell
13:24:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8194		(3,704,850.00)	Member	Sell
13:37:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.6300		5,749,590.00	Client	Buy
13:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8175		(148,175.00)	Member	Sell
13:41:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8175		148,175.00	Client	Buy
13:42:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8150		(3,703,750.00)	Member	Sell
13:44:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8201		(7,410,050.00)	Member	Sell
13:44:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8201		7,410,050.00	Client	Buy
14:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36,752	36,752,000	14.6206		(537,336,291.20)	Member	Sell
14:06:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36,752	36,752,000	14.8571		546,028,139.20	Member	Buy
14:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5575		101,902.50	Client	Buy
14:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.5571		4,847,514.30	Member	Buy
14:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.5571		(4,949,414.00)	Client	Sell
14:14:20	\$ / R 10/12/2015	Any day expiry		0.00	1	1,000	133	133,000	14.5624		(1,936,799.20)	Client	Sell
14:14:20	\$ / R 10/12/2015	Any day expiry		0.00	1	1,000	133	133,000	14.5624		1,936,799.20	Member	Buy
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7801		73,900.50	Client	Buy
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7801		(73,900.50)	Client	Sell
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.7792		4,212,072.00	Member	Buy
14:15:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.7792		(4,212,072.00)	Client	Sell
14:15:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7792		29,558.40	Member	Buy
14:15:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7792		(29,558.40)	Client	Sell
14:20:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5571		1,077,225.40	Member	Buy
14:20:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.5571		(1,077,225.40)	Client	Sell
14:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0358		1,112,649.20	Client	Buy
14:20:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0358		(1,112,649.20)	Member	Sell
14:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.5681		(2,432,872.70)	Member	Sell
14:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.5681		2,432,872.70	Member	Buy
14:23:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5681		(14,553,531.90)	Member	Sell
14:23:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.5681		14,553,531.90	Member	Buy
14:23:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.8031		14,788,296.90	Member	Buy
14:23:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.8031		(14,788,296.90)	Member	Sell
14:23:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		(14,568.10)	Member	Sell
14:23:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5681		14,568.10	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
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8031		14,803.10	Member	Buy
14:23:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8031		(14,803.10)	Member	Sell
14:28:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37,627	37,627,000	14.8471		558,651,831.70	Member	Buy
14:34:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	519	519,000	14.8405		7,702,219.50	Client	Buy
14:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	14.6206		476,222,183.20	Client	Buy
14:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	14.6206		20,439,598.80	Client	Buy
14:37:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,639	3,639,000	14.6206		53,204,363.40	Client	Buy
14:37:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6206		263,170.80	Client	Buy
14:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,532	5,532,000	14.8405		82,097,646.00	Client	Buy
14:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,443	2,443,000	14.8405		36,255,341.50	Client	Buy
14:58:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8398		(148,398.00)	Member	Sell
15:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8401		(222,601.50)	Client	Sell
15:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		742,000.00	Client	Buy
15:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8400		(742,000.00)	Member	Sell
15:06:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,700	11,700,000	14.8081		(173,254,770.00)	Member	Sell
15:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11,700	11,700,000	14.5704		170,473,680.00	Member	Buy
15:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5704		14,570,400.00	Member	Buy
15:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5819		(43,745.70)	Client	Sell
15:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5819		43,745.70	Member	Buy
15:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5847		14,584,700.00	Member	Buy
15:15:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5864		7,293,200.00	Member	Buy
15:15:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5860		14,586,000.00	Member	Buy
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.6206		(5,073,348.20)	Client	Sell
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.6206		(1,038,062.60)	Client	Sell
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.6206		(3,962,182.60)	Client	Sell
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.6206		(555,582.80)	Client	Sell
15:15:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.6206		(1,710,610.20)	Client	Sell
15:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6206		(43,861.80)	Client	Sell
15:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6206		(409,376.80)	Client	Sell
15:15:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5859		14,585,900.00	Member	Buy
15:15:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5862		14,586,200.00	Member	Buy
15:16:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	14.5838		14,437,962.00	Member	Buy
15:16:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5839		7,291,950.00	Member	Buy
15:17:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5814		7,290,700.00	Member	Buy
15:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8190		(148,190.00)	Member	Sell
15:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8190		148,190.00	Client	Buy
15:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8190		(148,190.00)	Member	Sell
15:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8190		148,190.00	Client	Buy
15:17:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5800		291,600.00	Member	Buy
15:18:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.8186		7,187,021.00	Member	Buy
15:18:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	14.8186		(7,187,021.00)	Client	Sell
15:19:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5814		7,290,700.00	Member	Buy
15:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5825		(874,950.00)	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
15:19:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5790		14,579,000.00	Member	Buy
15:20:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5804		7,290,200.00	Member	Buy
15:20:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.5808		12,831,104.00	Member	Buy
15:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.8198		(13,041,424.00)	Member	Sell
15:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	880	880,000	14.8198		13,041,424.00	Member	Buy
15:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5827		874,962.00	Member	Buy
15:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5784		7,143,416.00	Member	Buy
15:22:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5817		14,581,700.00	Member	Buy
15:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8216		7,410,800.00	Member	Buy
15:24:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8216		(7,410,800.00)	Member	Sell
15:24:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5820		7,291,000.00	Member	Buy
15:24:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5864		7,293,200.00	Member	Buy
15:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5850		72,925,000.00	Member	Buy
15:26:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5854		7,292,700.00	Member	Buy
15:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5900		7,295,000.00	Member	Buy
15:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5949		1,751,388.00	Member	Buy
15:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	14.5736		(262,324,800.00)	Client	Sell
15:31:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	14.4836		26,070,480.00	Member	Buy
15:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8454		(118,763.20)	Client	Sell
15:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8454		118,763.20	Client	Buy
15:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8454		623,506.80	Client	Buy
15:33:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.8454		(623,506.80)	Member	Sell
15:38:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.6155		(10,230,850.00)	Member	Sell
15:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.8515		10,396,050.00	Member	Buy
15:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5949		(145,949.00)	Member	Sell
15:39:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8316		148,316.00	Member	Buy
15:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5949		145,949.00	Client	Buy
15:39:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8316		(148,316.00)	Client	Sell
15:39:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6155		1,461,550.00	Client	Buy
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6155		4,384,650.00	Client	Buy
15:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6155		4,384,650.00	Client	Buy
15:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8515		(1,485,150.00)	Client	Sell
15:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8515		(4,455,450.00)	Client	Sell
15:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.8515		(4,455,450.00)	Client	Sell
15:40:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8377		519,319.50	Client	Buy
15:40:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8320		(148,320.00)	Member	Sell
15:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.5949		(51,082,150.00)	Member	Sell
15:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8289		51,901,150.00	Member	Buy
15:52:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.5949		51,082,150.00	Member	Buy
15:52:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.8289		(51,901,150.00)	Member	Sell
15:56:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5850		(7,292,500.00)	Member	Sell
15:56:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5850		7,292,500.00	Member	Buy
15:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5744		7,287,200.00	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
15:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5744		(7,287,200.00)	Member	Sell
15:58:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5684		14,568,400.00	Member	Buy
16:05:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.8081		(99,214,270.00)	Member	Sell
16:05:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.8081		(74,040,500.00)	Member	Sell
16:10:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	14.8081		99,214,270.00	Client	Buy
16:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4684		10,127,880.00	Member	Buy
16:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.5584		(101,908,800.00)	Client	Sell
16:13:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71,437	71,437,000	14.5534		(1,039,651,235.80)	Member	Sell
16:13:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71,437	71,437,000	14.7899		1,056,546,086.30	Member	Buy
16:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.5525		10,768,850.00	Client	Buy
16:17:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.5525		(10,768,850.00)	Member	Sell
16:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.7900		(10,944,600.00)	Client	Sell
16:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	740	740,000	14.7900		10,944,600.00	Member	Buy
16:18:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7900		(1,479,000.00)	Client	Sell
16:18:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7900		1,479,000.00	Member	Buy
16:21:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5463		(1,090,972.50)	Client	Sell
16:21:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5463		1,090,972.50	Member	Buy
16:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7813		(1,478,130.00)	Member	Sell
16:23:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7813		1,478,130.00	Client	Buy
16:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54,434	54,434,000	14.5375		(791,334,275.00)	Member	Sell
16:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54,432	54,432,000	14.7720		804,069,504.00	Member	Buy
16:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	54,432	54,432,000	14.7720		(804,069,504.00)	Member	Sell
16:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54,434	54,434,000	14.5375		791,334,275.00	Member	Buy
16:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7757		4,432,710.00	Member	Buy
16:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7757		(4,432,710.00)	Client	Sell
16:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.5463		(21,324,875.80)	Member	Sell
16:39:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.7828		21,671,584.80	Member	Buy
16:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7801		(147,801.00)	Member	Sell
16:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7801		147,801.00	Client	Buy
16:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7801		(73,900.50)	Member	Sell
16:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7801		73,900.50	Client	Buy
16:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5421		218,131.50	Member	Buy
16:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5421		(218,131.50)	Member	Sell
16:41:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.5463		21,324,875.80	Client	Buy
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.6828		2,143,688.80	Member	Buy
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7728		88,636.80	Member	Buy
16:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	14.7728		(21,656,924.80)	Client	Sell
16:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7940		(147,940.00)	Member	Sell
16:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7940		147,940.00	Client	Buy
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5585		(145,585.00)	Member	Sell
16:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5585		145,585.00	Member	Buy
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8590		(14,859,000.00)	Member	Sell
16:55:20	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	320	320,000	14.7245		(4,711,840.00)	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
16:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1180		(15,118,000.00)	Member	Sell
16:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1180		15,118,000.00	Client	Buy
16:55:20	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	320	320,000	14.7245		4,711,840.00	Client	Buy
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8590		14,859,000.00	Client	Buy
16:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7850		(3,696,250.00)	Member	Sell
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5495		(3,637,375.00)	Member	Sell
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5495		3,637,375.00	Member	Buy
16:58:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5461		(3,636,525.00)	Member	Sell
16:58:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5461		3,636,525.00	Member	Buy
16:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7816		(3,695,400.00)	Member	Sell
16:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7816		3,695,400.00	Client	Buy
16:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5470		(145,470.00)	Member	Sell
16:59:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5470		145,470.00	Member	Buy
16:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7825		(147,825.00)	Member	Sell
16:59:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7825		147,825.00	Client	Buy
17:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32,572	32,572,000	14.8471		(483,599,741.20)	Client	Sell
17:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,398	1,398,000	14.8471		(20,756,245.80)	Client	Sell
17:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,639	3,639,000	14.8471		(54,028,596.90)	Client	Sell
17:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8471		(267,247.80)	Client	Sell
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.8471		415,718.80	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8471		1,054,144.10	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.8471		1,737,110.70	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	14.8471		5,151,943.70	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.8471		4,023,564.10	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8471		44,541.30	Client	Buy
17:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.8471		564,189.80	Client	Buy
17:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7899		14,789,900.00	Member	Buy
17:22:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	14.5534		138,635,688.40	Client	Buy
17:23:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60,911	60,911,000	14.5534		886,462,147.40	Client	Buy
17:24:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60,911	60,911,000	14.7899		(900,867,598.90)	Client	Sell
17:24:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	14.7899		(140,888,587.40)	Client	Sell
17:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5534		72,767.00	Member	Buy
17:32:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5534		(72,767.00)	Member	Sell
17:33:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.5221		9,439,365.00	Member	Buy
17:33:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.5221		(9,439,365.00)	Client	Sell
17:33:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,860	8,860,000	14.5534		(128,943,124.00)	Client	Sell
17:33:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,860	8,860,000	14.5534		128,943,124.00	Client	Buy
17:33:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,860	8,860,000	14.7899		131,038,514.00	Client	Buy
17:33:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,860	8,860,000	14.7899		(131,038,514.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					306		518,579	518,578,500			762333334.90		
Total Options					3		3,495	3,495,000			0.00		
Total for \$ / R Foreign Exchange Future					308		522,074	522,073,500			8,705,502,094.90		
9:20:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5886		(7,294,300.00)	Member	Sell
9:20:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5886		7,294,300.00	Member	Buy
9:30:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5800		(2,916,000.00)	Member	Sell
9:30:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.5800		2,916,000.00	Client	Buy
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	203	20,300,000	14.9168		302,811,040.00	Client	Buy
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.9168		13,425,120.00	Client	Buy
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9168		11,933,440.00	Client	Buy
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	203	20,300,000	14.9168		(302,811,040.00)	Client	Sell
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.9168		(13,425,120.00)	Client	Sell
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	8	800,000	14.9168		(11,933,440.00)	Client	Sell
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9168		1,491,680.00	Client	Buy
14:02:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.9168		(1,491,680.00)	Client	Sell
14:08:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		1,456,000.00	Client	Buy
14:08:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		(1,456,000.00)	Member	Sell
14:18:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5464		(7,273,200.00)	Member	Sell
14:18:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5464		7,273,200.00	Member	Buy
14:21:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5681		7,284,050.00	Member	Buy
14:21:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5681		(7,284,050.00)	Member	Sell
14:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		1,456,000.00	Client	Buy
14:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		(1,456,000.00)	Member	Sell
15:19:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5815		7,290,750.00	Member	Buy
15:19:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5815		(7,290,750.00)	Member	Sell
15:25:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5887		7,294,350.00	Member	Buy
15:25:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5887		(7,294,350.00)	Member	Sell
15:51:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5700		1,457,000.00	Client	Buy
15:51:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5700		(1,457,000.00)	Member	Sell
15:58:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5744		7,287,200.00	Member	Buy
15:58:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5744		(7,287,200.00)	Member	Sell
16:04:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		(1,456,000.00)	Member	Sell
16:04:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5600		1,456,000.00	Client	Buy
16:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5570		7,278,500.00	Member	Buy
16:16:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5570		(7,278,500.00)	Member	Sell
16:39:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.5570		(36,392,500.00)	Member	Sell
16:39:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.5570		36,392,500.00	Member	Buy
16:39:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.7920		36,980,000.00	Member	Buy
16:39:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.7920		(36,980,000.00)	Member	Sell
16:50:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5527		(7,276,350.00)	Member	Sell
16:50:29	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5527		7,276,350.00	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					19		317	31,700,000			470053480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		317	31,700,000			470,053,480.00		
8:19:47	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	9	9,000	22.2210		(199,989.00)	Member	Sell
8:19:47	£ / R 29/02/2016	Any day expiry		0.00	1	1,000	9	9,000	22.2210		199,989.00	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.3426		335,139.00	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.3426		1,787,408.00	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3426		223,426.00	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.3426		759,648.40	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.3426		1,005,417.00	Client	Buy
8:27:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3426		223,426.00	Client	Buy
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9789		(329,683.50)	Client	Sell
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9789		(219,789.00)	Client	Sell
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9789		(219,789.00)	Client	Sell
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	21.9789		(747,282.60)	Client	Sell
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.9789		(989,050.50)	Client	Sell
8:27:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9789		(1,758,312.00)	Client	Sell
8:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9789		131,873.40	Client	Buy
8:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.9789		769,261.50	Client	Buy
8:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9789		(6,154,092.00)	Client	Sell
8:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9789		65,936.70	Client	Buy
8:27:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9789		65,936.70	Client	Buy
8:27:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.3347		(781,714.50)	Client	Sell
8:27:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3347		(67,004.10)	Client	Sell
8:27:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3347		(67,004.10)	Client	Sell
8:27:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	22.3426		6,255,928.00	Client	Buy
8:27:10	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.3347		(134,008.20)	Client	Sell
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.9789		329,683.50	Member	Buy
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.9789		989,050.50	Member	Buy
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9789		219,789.00	Member	Buy
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9789		1,758,312.00	Member	Buy
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	21.9789		747,282.60	Member	Buy
8:34:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9789		219,789.00	Member	Buy
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	22.3426		(759,648.40)	Member	Sell
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.3426		(335,139.00)	Member	Sell
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	22.3426		(1,005,417.00)	Member	Sell
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.3426		(1,787,408.00)	Member	Sell
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3426		(223,426.00)	Member	Sell
8:34:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.3426		(223,426.00)	Member	Sell
8:34:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.3347		134,008.20	Member	Buy
8:34:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3347		67,004.10	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
8:34:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	22.3426		(6,255,928.00)	Member	Sell
8:34:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	22.3347		781,714.50	Member	Buy
8:34:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.3347		67,004.10	Member	Buy
8:34:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9789		(65,936.70)	Member	Sell
8:34:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.9789		(131,873.40)	Member	Sell
8:34:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	280	280,000	21.9789		6,154,092.00	Member	Buy
8:34:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	21.9789		(769,261.50)	Member	Sell
8:34:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.9789		(65,936.70)	Member	Sell
9:05:36	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	2	2,000	22.0613		44,122.60	Member	Buy
9:05:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.9388		351,020.80	Member	Buy
9:05:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	21.9388		(351,020.80)	Client	Sell
9:05:36	£ / R 12/01/2016	Any day expiry		0.00	1	1,000	2	2,000	22.0613		(44,122.60)	Client	Sell
10:00:10	£ / R 14/03/2016	Foreign Exchange Future	P	20.75	1	1,000	21,300	21,300,000	95.9700		2,044,161,000.00	Member	Buy
10:00:10	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	18,500	18,500,000	207.8700		3,845,595,000.00	Member	Buy
15:18:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.9789		(21,978,900.00)	Member	Sell
15:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	22.3384		22,338,400.00	Member	Buy
15:22:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	21.9789		21,978,900.00	Client	Buy
15:23:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	22.3284		(22,328,400.00)	Client	Sell
15:23:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	22.3284		22,328,400.00	Member	Buy
15:23:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0220		(110,110.00)	Member	Sell
15:23:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.0220		110,110.00	Client	Buy
15:23:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3738		(111,869.00)	Client	Sell
15:23:34	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.3738		111,869.00	Member	Buy
15:23:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.3869		(380,577.30)	Member	Sell
15:23:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.3869		380,577.30	Client	Buy
15:23:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.0168		374,285.60	Member	Buy
15:23:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.0168		(374,285.60)	Client	Sell
15:45:41	£ / R 14/03/2016	Foreign Exchange Future	P	20.75	1	1,000	21,300	21,300,000	93.9700		2,001,561,000.00	Member	Buy
15:45:41	£ / R 14/03/2016	Foreign Exchange Future	P	20.75	1	1,000	21,300	21,300,000	93.9700		(2,001,561,000.00)	Client	Sell
15:46:05	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	18,500	18,500,000	205.8700		3,808,595,000.00	Member	Buy
15:46:05	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	18,500	18,500,000	205.8700		(3,808,595,000.00)	Client	Sell
15:50:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0196		4,403,920.00	Member	Buy
15:50:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0196		(4,403,920.00)	Member	Sell
15:51:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0054		(4,401,080.00)	Member	Sell
15:51:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0054		4,401,080.00	Member	Buy
Total Futures					34		4,013	4,013,000			88944604.50		
Total Options					3		59,700	59,700,000			0.00		
Total for £ / R Foreign Exchange Future					37		63,713	63,713,000			8,843,978,604.50		
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	219	21,900,000	0.1218		(2,667,639.00)	Member	Sell
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.1218		1,205,919.00	Client	Buy
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	219	21,900,000	0.1218		2,667,639.00	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
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	556	55,600,000	0.1218		(6,772,636.00)	Member	Sell
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.1218		(1,205,919.00)	Member	Sell
12:17:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	556	55,600,000	0.1218		6,772,636.00	Client	Buy
Total Futures					3		874	87,400,000			10646194.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		874	87,400,000			10,646,194.00		
8:27:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2596		48,778.80	Client	Buy
8:27:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9567		(47,870.10)	Client	Sell
8:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9567		(159,567.00)	Client	Sell
8:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9567		(79,783.50)	Client	Sell
8:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9567		(765,921.60)	Client	Sell
8:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9567		(1,276,536.00)	Client	Sell
8:27:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9567		(143,610.30)	Client	Sell
8:27:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2596		146,336.40	Client	Buy
8:27:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2596		162,596.00	Client	Buy
8:27:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.2596		780,460.80	Client	Buy
8:27:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2596		1,300,768.00	Client	Buy
8:27:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2596		81,298.00	Client	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9567		143,610.30	Member	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9567		79,783.50	Member	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9567		47,870.10	Member	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9567		765,921.60	Member	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9567		159,567.00	Member	Buy
8:34:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9567		1,276,536.00	Member	Buy
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.2596		(780,460.80)	Member	Sell
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.2596		(1,300,768.00)	Member	Sell
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.2596		(146,336.40)	Member	Sell
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2596		(81,298.00)	Member	Sell
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2596		(162,596.00)	Member	Sell
8:34:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2596		(48,778.80)	Member	Sell
9:02:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2434		(487,302.00)	Member	Sell
9:02:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2434		487,302.00	Client	Buy
9:08:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2387		(2,435,805.00)	Member	Sell
9:08:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2387		2,435,805.00	Client	Buy
9:19:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9251		63,700.40	Member	Buy
9:19:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9251		(63,700.40)	Client	Sell
10:59:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9618		47,885.40	Member	Buy
10:59:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9618		(47,885.40)	Member	Sell
10:59:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2596		48,778.80	Member	Buy
10:59:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2596		(48,778.80)	Client	Sell
11:24:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2940		1,629,400.00	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
11:24:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2940		(1,629,400.00)	Client	Sell
11:47:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3015		163,015.00	Member	Buy
11:47:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3015		(163,015.00)	Client	Sell
11:48:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3100		815,500.00	Member	Buy
11:48:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3100		(815,500.00)	Client	Sell
11:48:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0111		(800,555.00)	Member	Sell
11:48:39	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0111		800,555.00	Member	Buy
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.3070		6,767,405.00	Client	Buy
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.3070		(6,767,405.00)	Member	Sell
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3070		(2,674,348.00)	Member	Sell
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.3070		(1,206,718.00)	Member	Sell
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.3070		1,206,718.00	Client	Buy
12:17:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	16.3070		2,674,348.00	Client	Buy
14:20:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2200		(4,866,000.00)	Member	Sell
14:20:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2200		4,866,000.00	Client	Buy
14:57:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0111		3,202,220.00	Client	Buy
14:57:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0111		(3,202,220.00)	Member	Sell
14:57:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3103		(3,262,060.00)	Client	Sell
14:57:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3103		3,262,060.00	Member	Buy
14:57:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0111		160,111.00	Client	Buy
14:57:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0111		(160,111.00)	Member	Sell
14:57:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3103		(163,103.00)	Client	Sell
14:57:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3103		163,103.00	Member	Buy
14:57:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9685		798,425.00	Member	Buy
14:57:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9685		(798,425.00)	Client	Sell
14:57:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2745		813,725.00	Client	Buy
14:57:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2745		(813,725.00)	Member	Sell
16:46:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.2700		(18,498,990.00)	Member	Sell
16:46:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.9700		18,157,890.00	Member	Buy
16:57:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9680		79,840.00	Member	Buy
16:57:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9680		(79,840.00)	Member	Sell
16:57:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2664		81,332.00	Member	Buy
16:57:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2664		(81,332.00)	Client	Sell
17:15:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	15.9700		(18,157,890.00)	Client	Sell
17:27:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.2800		(18,510,360.00)	Member	Sell
17:27:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	16.2800		18,510,360.00	Client	Buy
Total Futures					36		5,036	5,035,500			81478500.10		
Total Options													
Total for € / R Foreign Exchange Future					36		5,036	5,035,500			81,478,500.10		
8:27:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		(10,574.50)	Client	Sell
8:27:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		(10,574.50)	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
8:27:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		(10,574.50)	Client	Sell
8:27:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		10,699.40	Client	Buy
8:27:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		10,699.40	Client	Buy
8:27:07	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		10,699.40	Client	Buy
8:34:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		(10,699.40)	Member	Sell
8:34:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		(10,699.40)	Member	Sell
8:34:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6994		(10,699.40)	Member	Sell
8:34:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		10,574.50	Member	Buy
8:34:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		10,574.50	Member	Buy
8:34:25	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5745		10,574.50	Member	Buy
9:19:10	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5382		(10,538.20)	Member	Sell
9:19:10	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5382		10,538.20	Client	Buy
12:35:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	10.6695		(81,088,200.00)	Member	Sell
12:35:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,600	7,600,000	10.5450		80,142,000.00	Member	Buy
12:45:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.5450		(2,235,540.00)	Client	Sell
12:45:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	736	736,000	10.5450		(7,761,120.00)	Client	Sell
12:45:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	10.5450		(41,125,500.00)	Client	Sell
12:45:41	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,752	2,752,000	10.5450		(29,019,840.00)	Client	Sell
12:47:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,752	2,752,000	10.6695		29,362,464.00	Client	Buy
12:47:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	736	736,000	10.6695		7,852,752.00	Client	Buy
12:47:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	10.6695		41,611,050.00	Client	Buy
12:47:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.6695		2,261,934.00	Client	Buy
Total Futures					12		15,207	15,207,000			161304559.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		15,207	15,207,000			161,304,559.90		
16:46:03	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1401		17,736,660.00	Member	Buy
16:46:03	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1426		(18,053,160.00)	Member	Sell
16:57:05	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1401		17,736,660.00	Member	Buy
17:19:18	KES / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1426		18,053,160.00	Client	Buy
17:19:40	KES / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,266	126,600,000	0.1401		(17,736,660.00)	Client	Sell
Total Futures					3		3,165	316,500,000			44658150.00		
Total Options													
Total for KES / R Foreign Exchange Future					3		3,165	316,500,000			44,658,150.00		
15:30:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0967		10,967.00	Member	Buy
15:30:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0967		(10,967.00)	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
					1		1	10,000			10967.00		
					1		1	10,000			10,967.00		
					412		547,191	978,444,000			8480429790.40		
					6		63,195	63,195,000			0.00		
					418		610,386	1,041,639,000			18,317,632,550.40		