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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/12/2015

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
8:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3865		(6,154,600.00)	Member	Sell
8:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4645		(30,929,000.00)	Member	Sell
8:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3865		6,154,600.00	Client	Buy
9:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4226		(308,452.00)	Member	Sell
9:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4226		308,452.00	Client	Buy
9:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	15.3251		(16,796,309.60)	Client	Sell
9:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	15.3854		4,092,516.40	Member	Buy
9:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3950		3,079,000.00	Client	Buy
9:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5848		4,706,609.60	Client	Buy
9:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.5848		(4,706,609.60)	Client	Sell
9:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3767		76,883.50	Member	Buy
9:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3767		(76,883.50)	Client	Sell
9:30:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3650		6,146,000.00	Member	Buy
9:30:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3650		(6,146,000.00)	Client	Sell
9:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3625		307,250.00	Member	Buy
9:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3625		(307,250.00)	Client	Sell
9:36:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3650		307,300.00	Member	Buy
9:36:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3650		(307,300.00)	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
9:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6242		(6,249,680.00)	Member	Sell
9:37:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6242		6,249,680.00	Member	Buy
9:40:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		(76,750.00)	Member	Sell
9:42:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3295		15,329,500.00	Member	Buy
9:42:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3301		766,505.00	Member	Buy
9:42:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3301		(766,505.00)	Client	Sell
9:45:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3521		(92,112.60)	Member	Sell
9:45:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3521		92,112.60	Client	Buy
9:45:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3490		(30,698,000.00)	Member	Sell
9:46:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3622		(3,072,440.00)	Member	Sell
9:48:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3622		3,072,440.00	Client	Buy
9:50:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3553		(307,106.00)	Member	Sell
9:50:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3553		307,106.00	Client	Buy
9:55:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3508		(383,770.00)	Member	Sell
9:55:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3508		383,770.00	Client	Buy
10:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3121		(30,624.20)	Client	Sell
10:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3373		1,533,730.00	Member	Buy
10:06:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3373		(1,533,730.00)	Member	Sell
10:07:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3253		153,253,000.00	Member	Buy
10:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3201		(76,600.50)	Client	Sell
10:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3201		76,600.50	Client	Buy
10:07:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3201		(30,640.20)	Client	Sell
10:07:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3201		30,640.20	Member	Buy
10:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3253		(153,253,000.00)	Member	Sell
10:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
10:09:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
10:10:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2932		(764,660.00)	Member	Sell
10:10:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2932		764,660.00	Client	Buy
10:11:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2952		(152,952.00)	Member	Sell
10:12:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2952		152,952.00	Client	Buy
10:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	15.1892		21,963,583.20	Client	Buy
10:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2850		(1,528,500.00)	Client	Sell
10:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3285		7,664,250.00	Member	Buy
10:15:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2875		(305,750.00)	Client	Sell
10:15:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2875		305,750.00	Client	Buy
10:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5444		155,444.00	Member	Buy
10:15:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5444		(155,444.00)	Client	Sell
10:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2811		916,866.00	Member	Buy
10:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2811		(458,433.00)	Client	Sell
10:16:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2811		(458,433.00)	Client	Sell
10:17:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2875		7,643,750.00	Member	Buy
10:17:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2875		(1,223,000.00)	Client	Sell
10:17:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2875		1,223,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3150		(76,575.00)	Member	Sell
10:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3150		76,575.00	Member	Buy
10:20:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3140		45,942,000.00	Member	Buy
10:21:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3150		153,150.00	Client	Buy
10:21:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3150		(153,150.00)	Client	Sell
10:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3150		(1,531,500.00)	Client	Sell
10:25:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3150		1,531,500.00	Member	Buy
10:29:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3285		(7,664,250.00)	Client	Sell
10:30:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2800		(30,560.00)	Member	Sell
10:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		76,350.50	Client	Buy
10:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2701		(76,350.50)	Client	Sell
10:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2701		(30,540.20)	Client	Sell
10:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2701		30,540.20	Client	Buy
10:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2701		(45,810.30)	Client	Sell
10:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2701		45,810.30	Client	Buy
10:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		763,500.00	Client	Buy
10:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2700		(763,500.00)	Client	Sell
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2601		152,601.00	Client	Buy
10:31:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2601		(152,601.00)	Member	Sell
10:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		305,000.00	Client	Buy
10:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2500		(305,000.00)	Member	Sell
10:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		(152,500.00)	Member	Sell
10:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2500		152,500.00	Client	Buy
10:32:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2401		(76,200.50)	Client	Sell
10:32:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2401		76,200.50	Client	Buy
10:32:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2401		76,200.50	Client	Buy
10:32:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2401		(76,200.50)	Client	Sell
10:32:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		30,500.00	Client	Buy
10:32:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2500		(427,000.00)	Member	Sell
10:32:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2500		427,000.00	Client	Buy
10:32:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.2300		(944,260.00)	Member	Sell
10:33:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2320		1,066,240.00	Client	Buy
10:36:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2400		(30,480.00)	Client	Sell
10:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2653		(3,968,978.00)	Client	Sell
10:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2653		3,968,978.00	Member	Buy
10:41:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2320		(1,066,240.00)	Client	Sell
10:42:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2851		(15,285.10)	Member	Sell
10:42:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2851		15,285.10	Client	Buy
10:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8285		15,828,500.00	Member	Buy
10:45:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8285		(15,828,500.00)	Client	Sell
10:49:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2668		1,526,680.00	Member	Buy
10:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2658		(1,526,580.00)	Client	Sell
10:50:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2658		1,526,580.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:53:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.2850		2,506,740.00	Member	Buy
10:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3150		(382,875.00)	Member	Sell
10:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3150		382,875.00	Client	Buy
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2490		(15,249,000.00)	Client	Sell
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2290		(152,290.00)	Client	Sell
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2450		38,112,500.00	Member	Buy
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2290		152,290.00	Member	Buy
10:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2490		15,249,000.00	Member	Buy
10:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2790		(1,527,900.00)	Client	Sell
10:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2790		1,527,900.00	Member	Buy
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.2960		(10,003,584.00)	Client	Sell
11:00:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.2960		10,003,584.00	Member	Buy
11:01:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2880		(1,528,800.00)	Client	Sell
11:01:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2880		1,528,800.00	Member	Buy
11:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2840		(1,528,400.00)	Client	Sell
11:03:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2840		1,528,400.00	Member	Buy
11:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3071		765,355.00	Client	Buy
11:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3071		(765,355.00)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3070		(30,614.00)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3070		30,614.00	Client	Buy
11:05:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.2856		626,709.60	Member	Buy
11:05:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.2849		3,194,544.10	Member	Buy
11:05:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3295		(3,832,375.00)	Client	Sell
11:05:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3295		(11,497,125.00)	Client	Sell
11:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2640		(1,526,400.00)	Client	Sell
11:08:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2640		1,526,400.00	Member	Buy
11:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2750		3,818,750.00	Member	Buy
11:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2750		(3,818,750.00)	Client	Sell
11:15:13	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	2,000	2,000,000	517.4100		(1,034,820,000.00)	Member	Sell
11:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5254		155,254.00	Member	Buy
11:16:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5254		(155,254.00)	Client	Sell
11:16:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		30,540.00	Client	Buy
11:16:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		(30,540.00)	Client	Sell
11:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2700		198,510.00	Client	Buy
11:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2700		(198,510.00)	Client	Sell
11:19:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2556		305,112.00	Member	Buy
11:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2546		152,546.00	Member	Buy
11:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2552		(457,656.00)	Client	Sell
11:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.2500		(1,326,750.00)	Client	Sell
11:20:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.2500		1,326,750.00	Member	Buy
11:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		1,525,460.00	Member	Buy
11:20:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		(1,525,460.00)	Client	Sell
11:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		1,525,460.00	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
11:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2546		(1,525,460.00)	Client	Sell
11:22:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		152,488.00	Member	Buy
11:22:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		(152,488.00)	Client	Sell
11:24:28	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	472.0000		4,720,000,000.00	Member	Buy
11:24:28	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	470.8000		(4,708,000,000.00)	Member	Sell
11:24:28	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	472.0000		(4,720,000,000.00)	Member	Sell
11:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2675		30,535.00	Member	Buy
11:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2675		(30,535.00)	Client	Sell
11:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2860		38,215,000.00	Member	Buy
11:27:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2860		(38,215,000.00)	Client	Sell
11:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	15.2555		(19,954,194.00)	Client	Sell
11:28:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,308	1,308,000	15.2555		19,954,194.00	Member	Buy
11:32:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2710		30,542,000.00	Member	Buy
11:32:10	\$ / R 14/03/2016	Foreign Exchange Future	P	15.04	1	1,000	3,000	3,000,000	462.6000		(1,387,800,000.00)	Member	Sell
11:32:10	\$ / R 14/03/2016	Foreign Exchange Future	C	15.59	1	1,000	3,000	3,000,000	468.7000		1,406,100,000.00	Member	Buy
11:36:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	258	258,000	15.2744		3,940,795.20	Member	Buy
11:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		(76,400.00)	Client	Sell
11:36:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2800		76,400.00	Client	Buy
11:37:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Client	Sell
11:37:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Client	Buy
11:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.2800		(1,298,800.00)	Client	Sell
11:37:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.2800		1,298,800.00	Member	Buy
11:38:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2900		382,250.00	Member	Buy
11:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2951		3,059,020.00	Member	Buy
11:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2951		(3,059,020.00)	Client	Sell
11:38:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2951		1,070,657.00	Member	Buy
11:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2642		(7,632,100.00)	Member	Sell
11:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2811		382,027.50	Member	Buy
11:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	790	790,000	15.2790		12,070,410.00	Member	Buy
11:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		(76,450.00)	Client	Sell
11:45:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2900		76,450.00	Client	Buy
11:45:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2860		7,643,000.00	Member	Buy
11:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2889		764,445.00	Member	Buy
11:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2889		(764,445.00)	Client	Sell
11:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2725		7,636,250.00	Member	Buy
11:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.2798		2,368,369.00	Member	Buy
11:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2735		76,367,500.00	Member	Buy
11:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.2789		1,038,965.20	Member	Buy
11:54:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.2792		2,093,250.40	Member	Buy
11:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	15.2787		(2,093,181.90)	Member	Sell
11:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.2784		1,940,356.80	Member	Buy
12:03:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2305		(30,461.00)	Client	Sell
12:03:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.2300		3,761,810.00	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
12:04:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2300		3,807,500.00	Client	Buy
12:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2276		3,806,900.00	Client	Buy
12:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2276		(3,806,900.00)	Client	Sell
12:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2272		761,360.00	Client	Buy
12:04:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2272		(761,360.00)	Client	Sell
12:04:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	15.2300		1,858,060.00	Client	Buy
12:04:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.2300		1,949,440.00	Client	Buy
12:05:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.2610		122,088,000.00	Member	Buy
12:05:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.2276		3,639,396.40	Client	Buy
12:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2280		3,807,000.00	Client	Buy
12:05:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2280		3,807,000.00	Client	Buy
12:05:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2285		3,807,125.00	Client	Buy
12:06:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4972		3,874,300.00	Member	Buy
12:06:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4972		(3,874,300.00)	Member	Sell
12:06:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2264		3,806,600.00	Member	Buy
12:06:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8016		(3,160,320.00)	Member	Sell
12:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2268		(152,268.00)	Client	Sell
12:07:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2268		152,268.00	Client	Buy
12:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.2112		167,323.20	Client	Buy
12:08:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2120		304,240.00	Client	Buy
12:08:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2120		(304,240.00)	Client	Sell
12:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Member	Buy
12:09:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Client	Buy
12:09:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Client	Buy
12:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2260		456,780.00	Client	Buy
12:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2260		(456,780.00)	Client	Sell
12:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	123,674	123,674,000	15.2901		(1,890,987,827.40)	Member	Sell
12:10:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.2332		60,932,800.00	Member	Buy
12:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2232		608,928.00	Client	Buy
12:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2232		(608,928.00)	Client	Sell
12:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.2420		(5,334,700.00)	Member	Sell
12:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2252		152,252.00	Client	Buy
12:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2268		152,268.00	Client	Buy
12:12:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3195		153,195,000.00	Member	Buy
12:12:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3195		(153,195,000.00)	Member	Sell
12:13:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2260		(304,520.00)	Client	Sell
12:14:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Client	Buy
12:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2224		304,448.00	Client	Buy
12:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2224		(304,448.00)	Client	Sell
12:14:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8016		3,160,320.00	Client	Buy
12:14:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2642		7,632,100.00	Client	Buy
12:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	15.2250		54,810,000.00	Member	Buy
12:15:16	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	5,000	5,000,000	472.0000		2,360,000,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:15:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,000	5,000,000	470.8000		(2,354,000,000.00)	Member	Sell
12:15:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2232		304,464.00	Client	Buy
12:15:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2232		(304,464.00)	Client	Sell
12:15:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2300		1,523,000.00	Client	Buy
12:17:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.2350		(19,805,500.00)	Member	Sell
12:17:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.2350		19,805,500.00	Member	Buy
12:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Client	Buy
12:22:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.2495		(9,530,937.50)	Member	Sell
12:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.2570		19,834,100.00	Member	Buy
12:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.2570		(19,834,100.00)	Member	Sell
12:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2455		7,622,750.00	Member	Buy
12:24:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2789		15,278,900.00	Member	Buy
12:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2595		(152,595.00)	Client	Sell
12:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2595		152,595.00	Client	Buy
12:27:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2305		7,615,250.00	Member	Buy
12:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.2545		(9,534,062.50)	Member	Sell
12:31:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2305		(7,615,250.00)	Client	Sell
12:32:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2105		(76,052.50)	Client	Sell
12:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4629		231,943.50	Member	Buy
12:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4629		(231,943.50)	Client	Sell
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		76,050.50	Client	Buy
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		(76,050.50)	Client	Sell
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		76,050.50	Client	Buy
12:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		(76,050.50)	Client	Sell
12:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2100		(15,210.00)	Client	Sell
12:33:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1850		30,370.00	Client	Buy
12:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2001		152,001.00	Client	Buy
12:33:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2001		(152,001.00)	Client	Sell
12:33:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1937		4,558,110.00	Member	Buy
12:33:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1910		303,820.00	Member	Buy
12:33:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2025		30,405,000.00	Member	Buy
12:34:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1972		45,591.60	Member	Buy
12:34:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1972		(45,591.60)	Client	Sell
12:34:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1972		1,519,720.00	Member	Buy
12:34:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1972		(1,519,720.00)	Client	Sell
12:35:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1937		3,798,425.00	Member	Buy
12:35:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2000		410,400.00	Client	Buy
12:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2000		15,200.00	Client	Buy
12:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2000		2,964,000.00	Client	Buy
12:35:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.2000		410,400.00	Client	Buy
12:42:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2120		15,212,000.00	Member	Buy
12:42:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.2108		(3,376,797.60)	Client	Sell
12:42:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.2108		3,376,797.60	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
12:43:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2124		(3,803,100.00)	Client	Sell
12:43:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2124		3,803,100.00	Member	Buy
12:43:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.2112		(3,133,507.20)	Client	Sell
12:43:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.2112		3,133,507.20	Member	Buy
12:43:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		(3,864,500.00)	Member	Sell
12:43:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		3,864,500.00	Member	Buy
12:43:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1975		(759,875.00)	Client	Sell
12:43:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1975		759,875.00	Client	Buy
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2165		(30,433,000.00)	Client	Sell
12:43:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2165		30,433,000.00	Member	Buy
12:43:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		(30,380.00)	Client	Sell
12:43:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1900		30,380.00	Client	Buy
12:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1805		(75,902.50)	Member	Sell
12:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1801		(75,900.50)	Member	Sell
12:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1801		75,900.50	Client	Buy
12:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1801		75,900.50	Client	Buy
12:43:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1801		(75,900.50)	Member	Sell
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		(1,517,000.00)	Client	Sell
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1700		2,275,500.00	Client	Buy
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1700		(2,275,500.00)	Client	Sell
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		1,517,000.00	Client	Buy
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1700		(1,517,000.00)	Client	Sell
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		(758,500.00)	Member	Sell
12:44:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1700		758,500.00	Client	Buy
12:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Client	Sell
12:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
12:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		75,750.50	Client	Buy
12:44:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1501		(75,750.50)	Client	Sell
12:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1500		(136,350.00)	Client	Sell
12:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1500		136,350.00	Client	Buy
12:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Client	Buy
12:44:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Client	Sell
12:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1910		(303,820.00)	Client	Sell
12:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2070		(8,103,500.00)	Member	Sell
12:44:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1910		303,820.00	Member	Buy
12:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.2313		1,218,504.00	Client	Buy
12:44:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1450		(302,900.00)	Member	Sell
12:44:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1401		151,401.00	Client	Buy
12:44:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1401		(151,401.00)	Member	Sell
12:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1400		(227,100.00)	Client	Sell
12:45:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1209		(30,241,800.00)	Client	Sell
12:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1228		3,780,700.00	Client	Buy
12:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1224		3,780,600.00	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
12:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.1212		1,043,362.80	Client	Buy
12:45:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		3,780,000.00	Client	Buy
12:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		3,780,000.00	Client	Buy
12:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		3,780,000.00	Client	Buy
12:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1200		3,780,000.00	Client	Buy
12:45:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,769	1,769,000	15.1207		(26,748,518.30)	Client	Sell
12:45:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1150		7,557,500.00	Member	Buy
12:46:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.1375		30,275,000.00	Member	Buy
12:46:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3500		76,750.00	Client	Buy
12:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1110		1,511,100.00	Client	Buy
12:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1108		1,511,080.00	Client	Buy
12:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1100		1,511,000.00	Client	Buy
12:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1100		2,266,500.00	Client	Buy
12:46:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1100		755,500.00	Client	Buy
12:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.1076		1,858,234.80	Client	Buy
12:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.1069		1,631,545.20	Member	Buy
12:46:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.1072		(3,489,763.20)	Client	Sell
12:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1096		453,288.00	Client	Buy
12:46:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1096		(453,288.00)	Client	Sell
12:46:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1104		3,777,600.00	Member	Buy
12:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1150		(75,575.00)	Client	Sell
12:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1116		377,790.00	Client	Buy
12:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1116		(377,790.00)	Client	Sell
12:47:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1148		75,574.00	Client	Buy
12:47:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1148		(75,574.00)	Client	Sell
12:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3847		(138,462.30)	Client	Sell
12:47:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3847		138,462.30	Member	Buy
12:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1196		3,023,920.00	Client	Buy
12:47:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1250		(75,625.00)	Client	Sell
12:47:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	349	349,000	15.1400		5,283,860.00	Member	Buy
12:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1464		(3,786,600.00)	Client	Sell
12:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1464		3,786,600.00	Member	Buy
12:48:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1500		1,515,000.00	Member	Buy
12:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1512		(757,560.00)	Client	Sell
12:48:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1512		757,560.00	Member	Buy
12:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1650		(151,650.00)	Client	Sell
12:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4204		77,102.00	Member	Buy
12:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4204		(77,102.00)	Client	Sell
12:49:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4461		(6,178,440.00)	Member	Sell
12:49:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4461		6,178,440.00	Member	Buy
12:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1277		1,512,770.00	Member	Buy
12:50:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2177		(15,217,700.00)	Client	Sell
12:50:38	\$ / R 14/03/2016	Foreign Exchange Future	P	14.50	1	1,000	2,500	2,500,000	259.0200		(647,550,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:51:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1520		757,600.00	Member	Buy
12:52:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2070		(8,103,500.00)	Member	Sell
12:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2070		7,603,500.00	Client	Buy
12:52:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2070		(7,603,500.00)	Member	Sell
12:53:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1895		(15,189,500.00)	Member	Sell
12:53:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1200		3,024,000.00	Client	Buy
12:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1804		75,902.00	Client	Buy
12:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1804		(75,902.00)	Client	Sell
12:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1945		15,194,500.00	Client	Buy
12:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2395		(1,523,950.00)	Member	Sell
12:55:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	628	628,000	15.1750		(9,529,900.00)	Member	Sell
12:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1600		(15,160.00)	Client	Sell
12:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1520		(287,888.00)	Client	Sell
12:56:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.1520		287,888.00	Member	Buy
12:56:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1781		15,178,100.00	Client	Buy
12:56:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1781		(15,178,100.00)	Member	Sell
12:58:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1450		90,870.00	Client	Buy
12:58:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1450		(90,870.00)	Client	Sell
12:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Member	Sell
12:58:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Client	Buy
12:58:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.1214		1,557,504.20	Member	Buy
12:58:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.1214		(1,557,504.20)	Client	Sell
12:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		75,600.50	Client	Buy
12:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		(75,600.50)	Client	Sell
12:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		75,600.50	Client	Buy
12:59:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		(75,600.50)	Client	Sell
12:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1881		759,405.00	Client	Buy
12:59:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1201		(75,600.50)	Member	Sell
12:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3845		153,845.00	Client	Buy
12:59:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3845		(153,845.00)	Member	Sell
12:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1094		(151,094.00)	Member	Sell
12:59:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1094		151,094.00	Member	Buy
12:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		151,000.00	Client	Buy
12:59:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1000		(151,000.00)	Member	Sell
12:59:47	\$ / R 14/03/2016	Foreign Exchange Future	C	16.34	1	1,000	2,500	2,500,000	249.0100		622,525,000.00	Member	Buy
12:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1004		1,057,028.00	Client	Buy
12:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1004		(1,057,028.00)	Client	Sell
12:59:50	\$ / R 09/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		(4,603,600,000.00)	Member	Sell
12:59:50	\$ / R 09/09/2016	Any day expiry	C	17.80	1	1,000	10,000	10,000,000	460.3600		4,603,600,000.00	Client	Buy
12:59:50	\$ / R 09/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		(1,000.00)	Client	Sell
12:59:50	\$ / R 09/09/2016	Any day expiry	P	13.50	1	1,000	10,000	10,000,000	0.0001		1,000.00	Member	Buy
12:59:50	\$ / R 22/12/2015	Any day expiry	C	14.43	1	1,000	15,000	15,000,000	0.0001		(1,500.00)	Member	Sell
12:59:50	\$ / R 22/12/2015	Any day expiry	C	14.43	1	1,000	15,000	15,000,000	0.0001		1,500.00	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
12:59:50	\$ / R 22/12/2015	Any day expiry	C	13.89	1	1,000	15,000	15,000,000	492.2600		(7,383,900,000.00)	Client	Sell
12:59:50	\$ / R 22/12/2015	Any day expiry	C	13.89	1	1,000	15,000	15,000,000	492.2600		7,383,900,000.00	Member	Buy
12:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9287		159,287.00	Member	Buy
12:59:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9287		(159,287.00)	Client	Sell
13:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1008		755,040.00	Client	Buy
13:00:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1008		(755,040.00)	Client	Sell
13:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1288		(3,782,200.00)	Client	Sell
13:01:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1288		(3,782,200.00)	Member	Sell
13:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1338		(7,566,900.00)	Member	Sell
13:01:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1338		7,566,900.00	Client	Buy
13:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1602		(1,212,816.00)	Client	Sell
13:03:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1500		909,000.00	Member	Buy
13:04:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1800		(151,800.00)	Client	Sell
13:04:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.1945		(7,445,305.00)	Member	Sell
13:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1992		(7,599,600.00)	Member	Sell
13:04:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1992		7,599,600.00	Client	Buy
13:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2060		(3,801,500.00)	Client	Sell
13:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2060		3,801,500.00	Client	Buy
13:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2080		2,281,200.00	Client	Buy
13:04:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2080		(2,281,200.00)	Client	Sell
13:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2228		(76,114.00)	Client	Sell
13:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2220		(3,805,500.00)	Client	Sell
13:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2275		(3,806,875.00)	Member	Sell
13:05:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.2220		(1,978,860.00)	Client	Sell
13:06:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2298		(7,614,900.00)	Member	Sell
13:06:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2298		7,614,900.00	Client	Buy
13:06:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2212		(1,522,120.00)	Client	Sell
13:06:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2212		1,522,120.00	Member	Buy
13:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2212		(152,212.00)	Client	Sell
13:06:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2212		152,212.00	Client	Buy
13:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2220		152,220.00	Client	Buy
13:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2444		(3,811,100.00)	Client	Sell
13:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2448		(3,811,200.00)	Client	Sell
13:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2484		(3,812,100.00)	Member	Sell
13:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2496		(3,812,400.00)	Client	Sell
13:07:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2400		(304,800.00)	Client	Sell
13:07:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2400		304,800.00	Client	Buy
13:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2392		(761,960.00)	Client	Sell
13:07:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2392		761,960.00	Client	Buy
13:07:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2518		15,251,800.00	Client	Buy
13:07:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2518		(15,251,800.00)	Member	Sell
13:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2542		305,084.00	Client	Buy
13:08:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2542		(305,084.00)	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
13:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2515		3,812,875.00	Client	Buy
13:08:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2515		(3,812,875.00)	Member	Sell
13:08:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2564		45,769.20	Client	Buy
13:08:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2564		(45,769.20)	Client	Sell
13:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2672		(3,816,800.00)	Client	Sell
13:09:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2672		3,816,800.00	Member	Buy
13:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2680		(3,817,000.00)	Client	Sell
13:09:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2680		3,817,000.00	Member	Buy
13:09:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2650		305,300.00	Client	Buy
13:09:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2670		(22,900,500.00)	Member	Sell
13:09:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2670		22,900,500.00	Client	Buy
13:10:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2600		106,820.00	Client	Buy
13:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2600		305,200.00	Client	Buy
13:10:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2975		(764,875.00)	Member	Sell
13:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.3024		2,035,219.20	Client	Buy
13:10:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.3024		(2,035,219.20)	Client	Sell
13:11:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3024		(1,025,260.80)	Client	Sell
13:11:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3024		1,025,260.80	Client	Buy
13:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2940		1,529,400.00	Client	Buy
13:11:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2940		(1,529,400.00)	Member	Sell
13:11:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3000		(153,000,000.00)	Member	Sell
13:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2912		(458,736.00)	Client	Sell
13:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2970		764,850.00	Client	Buy
13:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2970		(764,850.00)	Member	Sell
13:12:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2975		764,875.00	Client	Buy
13:13:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3096		(459,288.00)	Member	Sell
13:13:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3096		459,288.00	Client	Buy
13:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3096		(6,123,840.00)	Member	Sell
13:13:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3096		6,123,840.00	Client	Buy
13:14:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3022		(3,825,550.00)	Member	Sell
13:14:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.2595		(2,212,627.50)	Member	Sell
13:14:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3122		(3,828,050.00)	Member	Sell
13:14:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3122		3,828,050.00	Client	Buy
13:15:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2220		197,886.00	Client	Buy
13:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3028		(3,060,560.00)	Client	Sell
13:15:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3028		3,060,560.00	Client	Buy
13:15:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2220		(152,220.00)	Client	Sell
13:15:46	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	10,000	10,000,000	59.1600		591,600,000.00	Member	Buy
13:15:46	\$ / R 15/01/2016	Any day expiry	P	14.90	1	1,000	10,000	10,000,000	332.8300		(3,328,300,000.00)	Member	Sell
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	656	656,000	15.2901		10,030,305.60	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	242	242,000	15.2901		3,700,204.20	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	15.2901		20,198,222.10	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,455	11,455,000	15.2901		175,148,095.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.2901		9,709,213.50	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	389	389,000	15.2901		5,947,848.90	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	302	302,000	15.2901		4,617,610.20	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	852	852,000	15.2901		13,027,165.20	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	616	616,000	15.2901		9,418,701.60	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	268	268,000	15.2901		4,097,746.80	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,977	3,977,000	15.2901		60,808,727.70	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64,448	64,448,000	15.2901		985,416,364.80	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	652	652,000	15.2901		9,969,145.20	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,089	1,089,000	15.2901		16,650,918.90	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	15.2901		5,886,688.50	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	15.2901		7,721,500.50	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	238	238,000	15.2901		3,639,043.80	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2901		4,587,030.00	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25,566	25,566,000	15.2901		390,906,696.60	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	15.2901		37,078,492.50	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,193	5,193,000	15.2901		79,401,489.30	Client	Buy
13:15:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.2901		6,727,644.00	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.2901		2,798,088.30	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.2901		1,574,880.30	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.2901		3,455,562.60	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2901		993,856.50	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.2901		2,308,805.10	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.2901		1,773,651.60	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.2901		1,804,231.80	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.2901		1,911,262.50	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.2901		1,819,521.90	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.2901		1,513,719.90	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	203	203,000	15.2901		3,103,890.30	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.2901		3,241,501.20	Client	Buy
13:15:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2650		(305,300.00)	Client	Sell
13:16:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2600		(305,200.00)	Client	Sell
13:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2944		(2,294,160.00)	Client	Sell
13:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2944		2,294,160.00	Client	Buy
13:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2600		(915,600.00)	Client	Sell
13:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2954		(3,976,804.00)	Member	Sell
13:16:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.2954		3,976,804.00	Client	Buy
13:16:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2600		(106,820.00)	Client	Sell
13:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.2595		2,212,627.50	Client	Buy
13:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2800		305,600.00	Client	Buy
13:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2788		3,819,700.00	Client	Buy
13:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.2700		2,992,920.00	Client	Buy
13:17:43	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	10,000	10,000,000	499.8200		(4,998,200,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:19:43	\$ / R 15/01/2016	Any day expiry	P	15.00	1	1,000	3,000	3,000,000	317.0000		951,000,000.00	Client	Buy
13:19:43	\$ / R 15/01/2016	Any day expiry	P	15.00	1	1,000	7,000	7,000,000	317.0000		(2,219,000,000.00)	Member	Sell
13:19:43	\$ / R 15/01/2016	Any day expiry	P	15.00	1	1,000	3,000	3,000,000	317.0000		(951,000,000.00)	Member	Sell
13:19:43	\$ / R 15/01/2016	Any day expiry	P	15.00	1	1,000	7,000	7,000,000	317.0000		2,219,000,000.00	Client	Buy
13:21:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.2905		(19,113,125.00)	Member	Sell
13:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3104		(3,827,600.00)	Client	Sell
13:22:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3204		(3,830,100.00)	Member	Sell
13:22:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3204		3,830,100.00	Client	Buy
13:22:22	\$ / R 14/03/2016	Foreign Exchange Future	C	16.34	1	1,000	2,500	2,500,000	249.0200		622,550,000.00	Member	Buy
13:22:22	\$ / R 14/03/2016	Foreign Exchange Future	C	16.34	1	1,000	2,500	2,500,000	249.0200		(622,550,000.00)	Client	Sell
13:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3216		(2,145,024.00)	Client	Sell
13:22:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.3216		2,145,024.00	Client	Buy
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3292		(3,832,300.00)	Client	Sell
13:23:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3292		(3,832,300.00)	Client	Sell
13:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4292		(771,460.00)	Member	Sell
13:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3392		7,669,600.00	Client	Buy
13:23:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2898		16,818,780.00	Client	Buy
13:23:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8482		4,754,460.00	Client	Buy
13:23:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8482		(4,754,460.00)	Member	Sell
13:23:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.2898		(16,818,780.00)	Member	Sell
13:24:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.3210		(10,019,934.00)	Member	Sell
13:24:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.3210		10,019,934.00	Client	Buy
13:33:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3023		3,060,460.00	Client	Buy
13:33:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3023		(3,060,460.00)	Member	Sell
13:33:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3026		(3,060,520.00)	Member	Sell
13:33:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3026		3,060,520.00	Member	Buy
13:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3064		(3,826,600.00)	Client	Sell
13:33:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3072		(765,360.00)	Client	Sell
13:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3065		4,591,950.00	Client	Buy
13:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2900		15,290.00	Client	Buy
13:34:03	\$ / R 14/03/2016	Foreign Exchange Future	P	15.04	1	1,000	3,000	3,000,000	467.6000		1,402,800,000.00	Client	Buy
13:34:03	\$ / R 14/03/2016	Foreign Exchange Future	P	15.04	1	1,000	3,000	3,000,000	467.6000		(1,402,800,000.00)	Member	Sell
13:34:31	\$ / R 14/03/2016	Foreign Exchange Future	C	15.59	1	1,000	3,000	3,000,000	462.6000		(1,387,800,000.00)	Client	Sell
13:35:44	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	1,000	1,000,000	517.4100		517,410,000.00	Client	Buy
13:35:44	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	1,000	1,000,000	517.4100		517,410,000.00	Client	Buy
13:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3023		(153,023.00)	Member	Sell
13:38:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.2666		(152,666,000.00)	Client	Sell
13:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3500		(15,350,000.00)	Member	Sell
13:39:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.3050		153,050,000.00	Client	Buy
13:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2580		(305,160.00)	Client	Sell
13:51:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2580		305,160.00	Client	Buy
13:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.2590		9,979,386.00	Client	Buy
13:59:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.2590		(9,979,386.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2500		(6,100,000.00)	Member	Sell
14:02:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2500		6,100,000.00	Client	Buy
14:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2332		(30,466,400.00)	Client	Sell
14:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2332		(30,466,400.00)	Client	Sell
14:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.2572		3,249,783.60	Client	Buy
14:05:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.2572		(3,249,783.60)	Client	Sell
14:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3050		153,050.00	Client	Buy
14:06:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3050		(153,050.00)	Member	Sell
14:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2480		15,248.00	Client	Buy
14:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2480		(15,248.00)	Member	Sell
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4938		15,493.80	Member	Buy
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4938		(15,493.80)	Client	Sell
14:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2450		76,225.00	Client	Buy
14:09:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2450		(76,225.00)	Member	Sell
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4908		77,454.00	Member	Buy
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4908		(77,454.00)	Client	Sell
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.4857		681,370.80	Member	Buy
14:09:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.4857		(681,370.80)	Client	Sell
14:13:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2555		(15,255,500.00)	Member	Sell
14:13:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2304		304,608.00	Client	Buy
14:13:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2304		(304,608.00)	Client	Sell
14:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9050		2,981,000.00	Member	Buy
14:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		(3,032,000.00)	Member	Sell
14:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9050		(2,981,000.00)	Member	Sell
14:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1600		3,032,000.00	Member	Buy
14:17:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2505		(45,751.50)	Client	Sell
14:17:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2500		(30,500.00)	Client	Sell
14:17:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2228		76,114.00	Client	Buy
14:25:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.2405		(899,189.50)	Client	Sell
14:25:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.2405		899,189.50	Member	Buy
14:29:49	\$ / R 29/01/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	189.7500		189,750,000.00	Client	Buy
14:29:49	\$ / R 29/01/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	189.7500		(189,750,000.00)	Member	Sell
14:29:49	\$ / R 29/01/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	189.7500		(189,750,000.00)	Member	Sell
14:29:49	\$ / R 29/01/2016	Any day expiry	P	14.50	1	1,000	1,000	1,000,000	189.7500		189,750,000.00	Client	Buy
14:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2240		1,522,400.00	Client	Buy
14:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2240		(1,522,400.00)	Member	Sell
14:37:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2480		15,248,000.00	Member	Buy
14:37:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2480		(15,248,000.00)	Client	Sell
14:41:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.2217		4,262,076.00	Member	Buy
14:45:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,714	3,714,000	15.2994		(56,821,971.60)	Client	Sell
14:46:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.3140		(5,666,180.00)	Client	Sell
14:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2221		(106,554.70)	Client	Sell
14:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2221		106,554.70	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
14:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4645		15,464,500.00	Client	Buy
14:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4645		15,464,500.00	Client	Buy
15:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		152,150.00	Client	Buy
15:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2150		(152,150.00)	Member	Sell
15:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2137		(456,411.00)	Member	Sell
15:00:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2137		456,411.00	Member	Buy
15:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2100		304,200.00	Client	Buy
15:04:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2100		(304,200.00)	Client	Sell
15:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.2139		(13,692,510.00)	Member	Sell
15:05:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2169		(1,521,690.00)	Member	Sell
15:07:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2100		1,201,590.00	Client	Buy
15:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1979		(3,039,580.00)	Client	Sell
15:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.1900		1,837,990.00	Client	Buy
15:13:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1860		(1,063,020.00)	Client	Sell
15:13:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1860		1,063,020.00	Member	Buy
15:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2442		(15,244,200.00)	Member	Sell
15:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2442		15,244,200.00	Client	Buy
15:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1991		(15,199,100.00)	Client	Sell
15:20:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1991		15,199,100.00	Member	Buy
15:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1700		4,551,000.00	Member	Buy
15:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1700		(4,551,000.00)	Client	Sell
15:21:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1606		1,516,060.00	Member	Buy
15:21:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1606		(1,516,060.00)	Client	Sell
15:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4285		(3,085,700.00)	Client	Sell
15:24:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4285		3,085,700.00	Client	Buy
15:27:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1859		(759,295.00)	Member	Sell
15:27:23	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	256	256,000	59.1600		(15,144,960.00)	Client	Sell
15:27:23	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	3,641	3,641,000	59.1600		(215,401,560.00)	Client	Sell
15:27:23	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	5,148	5,148,000	59.1600		(304,555,680.00)	Client	Sell
15:27:23	\$ / R 15/01/2016	Any day expiry	P	14.10	1	1,000	955	955,000	59.1600		(56,497,800.00)	Client	Sell
15:28:44	\$ / R 15/01/2016	Any day expiry	P	14.90	1	1,000	5,148	5,148,000	332.8300		1,713,408,840.00	Client	Buy
15:28:44	\$ / R 15/01/2016	Any day expiry	P	14.90	1	1,000	3,641	3,641,000	332.8300		1,211,834,030.00	Client	Buy
15:28:44	\$ / R 15/01/2016	Any day expiry	P	14.90	1	1,000	256	256,000	332.8300		85,204,480.00	Client	Buy
15:28:44	\$ / R 15/01/2016	Any day expiry	P	14.90	1	1,000	955	955,000	332.8300		317,852,650.00	Client	Buy
15:28:51	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	25,000	25,000,000	452.5200		(11,313,000,000.00)	Member	Sell
15:28:51	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	10,000	10,000,000	461.7300		(4,617,300,000.00)	Member	Sell
15:28:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	10,000	10,000,000	463.8800		4,638,800,000.00	Member	Buy
15:28:51	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	25,000	25,000,000	458.7200		11,468,000,000.00	Member	Buy
15:30:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1900		(106,330.00)	Member	Sell
15:30:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1900		106,330.00	Client	Buy
15:30:58	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	475.8000		(4,758,000,000.00)	Member	Sell
15:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1996		(1,519,960.00)	Client	Sell
15:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1996		1,519,960.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1834		(759,170.00)	Member	Sell
15:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1834		759,170.00	Client	Buy
15:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1836		(30,367.20)	Member	Sell
15:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1836		30,367.20	Client	Buy
15:37:31	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,000	5,000,000	475.8000		(2,379,000,000.00)	Member	Sell
15:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1850		1,518,500.00	Client	Buy
15:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1850		(1,518,500.00)	Member	Sell
15:48:00	\$ / R 14/03/2016	Foreign Exchange Future	P	14.26	1	1,000	402	402,000	158.4600		63,700,920.00	Member	Buy
15:48:00	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	319.2200		(64,163,220.00)	Member	Sell
15:49:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.1900		(5,316,500.00)	Member	Sell
15:51:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1890		1,215,120.00	Client	Buy
15:51:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1890		(1,215,120.00)	Client	Sell
15:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7426		(4,722,780.00)	Member	Sell
15:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7426		(3,542,085.00)	Member	Sell
15:54:31	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	25,000	25,000,000	457.5200		(11,438,000,000.00)	Member	Sell
15:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	15.1750		(5,265,725.00)	Client	Sell
15:55:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.1750		(1,805,825.00)	Member	Sell
15:55:48	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	10,000	10,000,000	466.7300		(4,667,300,000.00)	Member	Sell
15:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1620		(15,162.00)	Client	Sell
15:56:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1620		15,162.00	Client	Buy
15:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		(30,320.00)	Client	Sell
15:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1600		30,320.00	Client	Buy
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4215		308,430.00	Client	Buy
15:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4215		(308,430.00)	Member	Sell
15:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Client	Sell
15:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Client	Buy
15:58:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.2545		9,534,062.50	Client	Buy
16:04:52	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	319.2200		64,163,220.00	Client	Buy
16:04:59	\$ / R 14/03/2016	Foreign Exchange Future	P	14.26	1	1,000	402	402,000	158.4600		(63,700,920.00)	Client	Sell
16:06:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7426		4,722,780.00	Client	Buy
16:06:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7426		3,542,085.00	Client	Buy
16:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700		15,170.00	Client	Buy
16:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700		(15,170.00)	Client	Sell
16:25:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2655		15,265,500.00	Client	Buy
16:25:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2655		(15,265,500.00)	Member	Sell
16:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2689		(15,268,900.00)	Client	Sell
16:26:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2689		15,268,900.00	Member	Buy
16:27:17	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	475.8000		4,758,000,000.00	Client	Buy
16:27:22	\$ / R 14/03/2016	Foreign Exchange Future	C	15.56	1	1,000	10,000	10,000,000	470.8000		(4,708,000,000.00)	Client	Sell
16:27:29	\$ / R 14/03/2016	Foreign Exchange Future	C	15.57	1	1,000	5,000	5,000,000	470.8000		(2,354,000,000.00)	Client	Sell
16:27:34	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,000	5,000,000	475.8000		2,379,000,000.00	Client	Buy
16:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		(303,600.00)	Member	Sell
16:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1800		303,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1777		(75,888.50)	Member	Sell
16:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1777		75,888.50	Client	Buy
16:31:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.3550		1,105,560.00	Member	Buy
16:32:17	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	13,807	13,807,000	457.5200		6,316,978,640.00	Client	Buy
16:32:17	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	6,574	6,574,000	457.5200		3,007,736,480.00	Client	Buy
16:32:17	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	3,397	3,397,000	457.5200		1,554,195,440.00	Client	Buy
16:32:17	\$ / R 14/03/2016	Foreign Exchange Future	P	14.99	1	1,000	1,222	1,222,000	457.5200		559,089,440.00	Client	Buy
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	1,222	1,222,000	452.5200		(552,979,440.00)	Client	Sell
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	6,574	6,574,000	452.5200		(2,974,866,480.00)	Client	Sell
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	13,807	13,807,000	452.5200		(6,247,943,640.00)	Client	Sell
16:32:43	\$ / R 14/03/2016	Foreign Exchange Future	C	15.53	1	1,000	3,397	3,397,000	452.5200		(1,537,210,440.00)	Client	Sell
16:33:07	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	489	489,000	466.7300		228,230,970.00	Client	Buy
16:33:07	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	2,630	2,630,000	466.7300		1,227,499,900.00	Client	Buy
16:33:07	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	1,358	1,358,000	466.7300		633,819,340.00	Client	Buy
16:33:07	\$ / R 14/03/2016	Foreign Exchange Future	P	15.01	1	1,000	5,523	5,523,000	466.7300		2,577,749,790.00	Client	Buy
16:33:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	5,523	5,523,000	461.7300		(2,550,134,790.00)	Client	Sell
16:33:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	2,630	2,630,000	461.7300		(1,214,349,900.00)	Client	Sell
16:33:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	1,358	1,358,000	461.7300		(627,029,340.00)	Client	Sell
16:33:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.55	1	1,000	489	489,000	461.7300		(225,785,970.00)	Client	Sell
16:34:30	\$ / R 14/03/2016	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	256.0000		(256,000,000.00)	Client	Sell
16:34:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	571.5000		285,750,000.00	Client	Buy
16:34:30	\$ / R 14/03/2016	Foreign Exchange Future	C	16.20	1	1,000	1,000	1,000,000	256.0000		256,000,000.00	Member	Buy
16:34:30	\$ / R 14/03/2016	Foreign Exchange Future	C	15.20	1	1,000	500	500,000	571.5000		(285,750,000.00)	Member	Sell
16:38:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1812		7,590,600.00	Member	Buy
16:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1795		7,589,750.00	Member	Buy
16:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		76,000.00	Client	Buy
16:38:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2000		(76,000.00)	Member	Sell
16:39:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0803		1,508,030.00	Member	Buy
16:39:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1703		(15,170,300.00)	Client	Sell
16:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.3550		(1,105,560.00)	Client	Sell
16:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1930		(37,982,500.00)	Member	Sell
16:43:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1930		37,982,500.00	Client	Buy
16:44:39	\$ / R 14/03/2016	Foreign Exchange Future	P	14.50	1	1,000	2,500	2,500,000	259.0200		647,550,000.00	Client	Buy
16:51:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0639		(1,606,390.00)	Member	Sell
16:51:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0639		1,606,390.00	Client	Buy
16:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0602		(1,606,020.00)	Member	Sell
16:51:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0602		1,606,020.00	Client	Buy
16:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0600		(1,606,000.00)	Member	Sell
16:52:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0600		1,606,000.00	Client	Buy
16:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0603		(1,606,030.00)	Member	Sell
16:53:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0603		1,606,030.00	Client	Buy
16:53:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2104		(456,312.00)	Member	Sell
16:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		(3,042,220.00)	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
16:56:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2111		3,042,220.00	Client	Buy
16:57:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2109		(760,545.00)	Member	Sell
16:57:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2007		(45,602.10)	Member	Sell
16:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2109		760,545.00	Client	Buy
17:01:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2104		456,312.00	Client	Buy
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,668	7,668,000	15.3124		(117,415,483.20)	Client	Sell
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	828	828,000	15.3124		(12,678,667.20)	Client	Sell
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,751	2,751,000	15.3124		(42,124,412.40)	Client	Sell
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,734	6,734,000	15.3124		(103,113,701.60)	Client	Sell
17:02:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,019	2,019,000	15.3124		(30,915,735.60)	Client	Sell
17:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2912		458,736.00	Member	Buy
17:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2912		(458,736.00)	Member	Sell
17:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2912		458,736.00	Client	Buy
17:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1915		7,595,750.00	Member	Buy
17:09:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.2450		(38,112,500.00)	Client	Sell
17:10:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1865		(7,593,250.00)	Client	Sell
17:10:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1865		7,593,250.00	Member	Buy
17:10:31	\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	1	1,000	300	300,000	830.3000		249,090,000.00	Client	Buy
17:10:31	\$ / R 14/03/2016	Foreign Exchange Future	C	14.70	1	1,000	300	300,000	830.3000		(249,090,000.00)	Member	Sell
17:11:45	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	600	600,000	413.9000		(248,340,000.00)	Client	Sell
17:11:45	\$ / R 14/03/2016	Foreign Exchange Future	C	15.60	1	1,000	600	600,000	413.9000		248,340,000.00	Member	Buy
17:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2007		30,401.40	Client	Buy
17:16:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2007		15,200.70	Client	Buy
17:16:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1770		151,770.00	Member	Buy
17:17:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1790		3,794,750.00	Member	Buy
17:20:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1740		(3,793,500.00)	Client	Sell
17:20:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1740		3,793,500.00	Member	Buy
17:23:05	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	955	955,000	499.8200		477,328,100.00	Client	Buy
17:23:05	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	5,143	5,143,000	499.8200		2,570,574,260.00	Client	Buy
17:23:05	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	3,646	3,646,000	499.8200		1,822,343,720.00	Client	Buy
17:23:05	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	256	256,000	499.8200		127,953,920.00	Client	Buy
17:24:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,330	1,330,000	15.1398		20,135,934.00	Member	Buy
17:24:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,300	13,300,000	15.2298		(202,556,340.00)	Client	Sell
17:37:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2355		(7,617,750.00)	Client	Sell
17:37:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2355		7,617,750.00	Member	Buy
17:39:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.3005		(19,125,625.00)	Member	Sell
17:39:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	15.3005		19,125,625.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		3,864,500.00	Member	Buy
17:40:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		3,864,500.00	Member	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4580		(3,864,500.00)	Member	Sell
17:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4480		3,862,000.00	Member	Buy
17:42:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4480		(3,862,000.00)	Client	Sell
17:42:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	15.3490		18,480,196.00	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
17:42:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.3490		6,968,446.00	Client	Buy
17:42:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.3490		1,995,370.00	Client	Buy
17:43:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	15.1375		(18,225,550.00)	Client	Sell
17:43:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	454	454,000	15.1375		(6,872,425.00)	Client	Sell
17:43:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.1375		(1,967,875.00)	Client	Sell
17:45:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.1375		(3,209,150.00)	Client	Sell
17:45:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.3490		3,253,988.00	Client	Buy
17:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1780		15,178,000.00	Member	Buy
17:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1780		(15,178,000.00)	Client	Sell
<b>Total Futures</b>					<b>356</b>		<b>272,429</b>	<b>272,429,000</b>			<b>4164337039.75</b>		
<b>Total Options</b>					<b>45</b>		<b>240,753</b>	<b>240,753,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>401</b>		<b>513,182</b>	<b>513,182,000</b>			<b>96,084,316,179.75</b>		
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	67	6,700,000	15.3369		(102,757,230.00)	Client	Sell
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	15.3369		55,212,840.00	Member	Buy
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	67	6,700,000	15.3369		102,757,230.00	Member	Buy
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	15.3369		(115,026,750.00)	Client	Sell
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	36	3,600,000	15.3369		(55,212,840.00)	Client	Sell
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	62	6,200,000	15.3369		95,088,780.00	Member	Buy
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	62	6,200,000	15.3369		(95,088,780.00)	Client	Sell
9:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	15.3369		115,026,750.00	Member	Buy
10:32:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2039		1,520,390.00	Member	Buy
10:32:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2039		(1,520,390.00)	Member	Sell
10:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2295		1,522,950.00	Member	Buy
10:32:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2295		(1,522,950.00)	Member	Sell
10:58:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2802		1,528,020.00	Member	Buy
10:58:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2802		(1,528,020.00)	Member	Sell
11:01:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2898		1,528,980.00	Member	Buy
11:01:02	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2898		(1,528,980.00)	Member	Sell
11:02:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2857		1,528,570.00	Member	Buy
11:02:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2857		(1,528,570.00)	Member	Sell
11:05:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2860		3,057,200.00	Member	Buy
11:05:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.2860		(3,057,200.00)	Member	Sell
11:07:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2652		1,526,520.00	Member	Buy
11:07:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2652		(1,526,520.00)	Member	Sell
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	15.2573		(61,029,200.00)	Client	Sell
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.2573		28,988,870.00	Member	Buy
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	15.2573		(57,977,740.00)	Client	Sell
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	15.2573		61,029,200.00	Member	Buy
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	15.2573		80,863,690.00	Member	Buy
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	38	3,800,000	15.2573		57,977,740.00	Member	Buy
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	53	5,300,000	15.2573		(80,863,690.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	15.2573		(28,988,870.00)	Client	Sell
11:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2816		1,528,160.00	Member	Buy
11:55:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2816		(1,528,160.00)	Member	Sell
12:09:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2225		1,522,250.00	Member	Buy
12:09:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2225		(1,522,250.00)	Member	Sell
12:12:56	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	180	18,000,000	15.2813		275,063,400.00	Member	Buy
12:41:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	180	18,000,000	15.2763		274,973,400.00	Member	Buy
13:00:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1134		1,511,340.00	Member	Buy
13:00:13	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.1134		(1,511,340.00)	Member	Sell
13:10:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2883		(1,528,830.00)	Member	Sell
13:10:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2883		1,528,830.00	Member	Buy
13:20:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2990		(1,529,900.00)	Member	Sell
13:20:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.2990		1,529,900.00	Member	Buy
14:43:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.2763		(19,859,190.00)	Client	Sell
14:43:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	41	4,100,000	15.2763		(62,632,830.00)	Client	Sell
14:43:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	46	4,600,000	15.2763		(70,270,980.00)	Client	Sell
14:43:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	15.2763		(122,210,400.00)	Client	Sell
15:15:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	15.2010		(106,407,000.00)	Member	Sell
15:15:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	15.2010		106,407,000.00	Client	Buy
<b>Total Futures</b>					<b>24</b>		<b>743</b>	<b>74,300,000</b>			<b>1135690310.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>24</b>		<b>743</b>	<b>74,300,000</b>			<b>1,135,690,310.00</b>		
9:22:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3417		(233,417.00)	Member	Sell
9:22:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3417		233,417.00	Client	Buy
9:56:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2199		(23,219.90)	Client	Sell
9:56:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2199		23,219.90	Member	Buy
10:14:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1633		(463,266.00)	Member	Sell
10:14:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1633		463,266.00	Client	Buy
10:30:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1744		(231,744.00)	Member	Sell
10:30:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1744		231,744.00	Client	Buy
10:38:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1601		(463,202.00)	Member	Sell
10:38:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.1601		463,202.00	Client	Buy
11:42:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1869		(231,869.00)	Member	Sell
11:42:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1869		231,869.00	Client	Buy
11:58:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1571		231,571.00	Client	Buy
11:58:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1571		(231,571.00)	Member	Sell
12:43:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0500		(23,050.00)	Member	Sell
12:44:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9900		(22,990.00)	Member	Sell
12:44:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0200		46,040.00	Client	Buy
13:06:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.0754		(11,537,700.00)	Member	Sell
13:11:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1698		(2,316,980.00)	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
13:11:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1698		2,316,980.00	Client	Buy
13:15:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1977		(2,319,770.00)	Member	Sell
13:15:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1977		2,319,770.00	Client	Buy
13:28:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2100		46,420.00	Client	Buy
13:28:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2100		(46,420.00)	Member	Sell
13:38:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1800		23,180.00	Member	Buy
13:38:24	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1800		(23,180.00)	Client	Sell
14:32:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0950		(23,095.00)	Member	Sell
14:32:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0950		23,095.00	Client	Buy
15:56:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9800		(22,980.00)	Member	Sell
15:56:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9800		22,980.00	Client	Buy
15:56:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.3720		(467,440.00)	Member	Sell
15:56:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	23.3720		467,440.00	Client	Buy
16:14:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0100		23,010.00	Member	Buy
16:14:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0100		(23,010.00)	Client	Sell
16:35:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0405		230,405.00	Member	Buy
16:35:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.0405		(230,405.00)	Client	Sell
17:46:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	23.0854		3,809,091.00	Client	Buy
17:46:56	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	165	165,000	23.0854		(3,809,091.00)	Member	Sell
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	23.0854		1,777,575.80	Client	Buy
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	23.0854		(392,451.80)	Member	Sell
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	23.0854		(1,777,575.80)	Member	Sell
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	23.0854		(5,563,581.40)	Member	Sell
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	23.0854		392,451.80	Client	Buy
17:46:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	23.0854		5,563,581.40	Client	Buy
<b>Total Futures</b>					<b>22</b>		<b>1,069</b>	<b>1,069,000</b>			<b>24709158.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>22</b>		<b>1,069</b>	<b>1,069,000</b>			<b>24,709,158.90</b>		
9:15:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0184		85,092.00	Member	Buy
9:15:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0184		(85,092.00)	Client	Sell
9:19:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0300		17,030.00	Client	Buy
9:20:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0300		(17,030.00)	Client	Sell
9:20:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0300		17,030.00	Client	Buy
9:20:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0300		306,540.00	Client	Buy
9:20:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0300		(306,540.00)	Client	Sell
9:28:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0227		(68,090.80)	Member	Sell
9:28:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0227		68,090.80	Client	Buy
9:47:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0187		(340,374.00)	Member	Sell
9:47:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0187		340,374.00	Client	Buy
9:56:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0068		(34,013.60)	Client	Sell
9:56:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9837		16,983.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9122		(507,366.00)	Client	Sell
10:11:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9122		507,366.00	Member	Buy
10:11:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9094		1,690,940.00	Member	Buy
10:11:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9094		(1,690,940.00)	Client	Sell
10:23:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9411		(508,233.00)	Member	Sell
10:23:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9411		508,233.00	Client	Buy
10:26:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9013		152,111.70	Member	Buy
10:29:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8923		(152,030.70)	Client	Sell
10:29:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8923		152,030.70	Member	Buy
10:29:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8993		1,351,944.00	Member	Buy
10:31:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.8720		4,892,880.00	Member	Buy
10:31:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.8720		(4,892,880.00)	Client	Sell
10:34:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8661		(337,322.00)	Member	Sell
10:34:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8661		337,322.00	Client	Buy
10:56:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9109		169,109.00	Member	Buy
10:56:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9109		(169,109.00)	Client	Sell
11:33:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8965		(168,965.00)	Member	Sell
11:33:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8965		168,965.00	Client	Buy
11:44:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8877		5,910,695.00	Member	Buy
11:44:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8862		8,443,100.00	Member	Buy
11:44:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8829		1,688,290.00	Member	Buy
11:44:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8802		(1,688,020.00)	Member	Sell
11:44:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8802		1,688,020.00	Member	Buy
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8864		(168,864.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8864		(168,864.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8852		(5,909,820.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8864		(168,864.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8864		(168,864.00)	Client	Sell
11:46:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8864		(168,864.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8864		(4,221,600.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8864		(844,320.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8864		(844,320.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8864		(422,160.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8864		(844,320.00)	Client	Sell
11:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8864		(844,320.00)	Client	Sell
11:51:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8782		843,910.00	Member	Buy
12:06:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8649		168,649.00	Client	Buy
12:06:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8649		(168,649.00)	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
12:23:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8640		16,864,000.00	Member	Buy
12:43:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7975		33,595.00	Client	Buy
12:43:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8100		(16,810.00)	Member	Sell
12:43:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7850		(16,785.00)	Member	Sell
13:25:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8872		337,744.00	Member	Buy
13:25:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8872		(337,744.00)	Client	Sell
13:37:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8700		16,870.00	Member	Buy
13:37:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8700		(16,870.00)	Client	Sell
14:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8150		(16,815.00)	Member	Sell
14:16:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8150		16,815.00	Client	Buy
14:28:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.8400		(690,440.00)	Client	Sell
14:28:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.8400		690,440.00	Member	Buy
14:39:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8056		(2,520,840.00)	Member	Sell
14:39:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8156		(2,522,340.00)	Member	Sell
14:39:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8156		2,522,340.00	Client	Buy
15:15:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.7521		(753,844.50)	Member	Sell
15:15:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.7273		1,589,093.50	Client	Buy
15:48:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7385		(150,646.50)	Member	Sell
15:48:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7475		150,727.50	Client	Buy
15:48:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7475		(150,727.50)	Member	Sell
15:55:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7050		(835,250.00)	Member	Sell
16:00:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6500		(16,650.00)	Member	Sell
16:00:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6500		16,650.00	Client	Buy
16:43:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6900		(16,690.00)	Client	Sell
16:43:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6900		16,690.00	Member	Buy
16:58:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6979		83,489.50	Member	Buy
16:58:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6979		(83,489.50)	Client	Sell
17:37:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8540		16,854,000.00	Member	Buy
17:37:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8540		(16,854,000.00)	Client	Sell
17:45:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8893		(1,351,144.00)	Client	Sell
17:45:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8893		1,351,144.00	Member	Buy
<b>Total Futures</b>					<b>44</b>		<b>3,689</b>	<b>3,689,000</b>			<b>62220012.75</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>44</b>		<b>3,689</b>	<b>3,689,000</b>			<b>62,220,012.75</b>		
9:08:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1131		1,111,310.00	Member	Buy
9:08:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1131		(1,111,310.00)	Client	Sell
13:06:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9652		1,096,520.00	Member	Buy
13:06:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9652		(1,096,520.00)	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
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>200,000</b>			<b>2207830.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>200,000</b>			<b>2,207,830.00</b>		
12:18:42	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1083		(22,166.00)	Member	Sell
12:18:42	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1083		22,166.00	Client	Buy
14:55:36	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1018		(1,101,800.00)	Client	Sell
14:55:36	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1018		1,101,800.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>102</b>	<b>1,020,000</b>			<b>1123966.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>102</b>	<b>1,020,000</b>			<b>1,123,966.00</b>		
<b>Total Futures</b>					<b>450</b>		<b>278,232</b>	<b>352,707,000</b>			<b>5390288317.40</b>		
<b>Total Options</b>					<b>45</b>		<b>240,753</b>	<b>240,753,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>494</b>		<b>518,985</b>	<b>593,460,000</b>			<b>97,310,267,457.40</b>		