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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/12/2015

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
8:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8003		444,009.00	Client	Buy
8:34:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8003		(444,009.00)	Member	Sell
8:35:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8063		444,189.00	Client	Buy
8:35:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8063		(444,189.00)	Member	Sell
9:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5641		(218,461.50)	Member	Sell
9:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5641		218,461.50	Client	Buy
9:01:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5580		(72,790.00)	Client	Sell
9:03:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5586		145,586.00	Member	Buy
9:03:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5586		(145,586.00)	Client	Sell
9:04:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5658		(655,461.00)	Member	Sell
9:05:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5650		728,250.00	Client	Buy
9:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7958		59,183.20	Member	Buy
9:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7958		(59,183.20)	Client	Sell
9:07:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		(73,999.50)	Client	Sell
9:09:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5630		(145,630.00)	Member	Sell
9:09:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7970		147,970.00	Member	Buy
9:18:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5692		(553,629.60)	Member	Sell
9:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5679		699,259.20	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
9:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8109		(148,109.00)	Member	Sell
9:21:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8109		148,109.00	Client	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5742		(14,574.20)	Member	Sell
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5742		14,574.20	Client	Buy
9:21:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5741		(29,148.20)	Member	Sell
9:21:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5741		29,148.20	Client	Buy
9:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5742		43,722.60	Client	Buy
9:25:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5742		(43,722.60)	Member	Sell
9:25:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8115		(222,172.50)	Member	Sell
9:25:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8115		222,172.50	Client	Buy
9:26:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0492		(225,738.00)	Member	Sell
9:26:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0492		225,738.00	Client	Buy
9:27:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3185		(229,777.50)	Member	Sell
9:27:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3185		229,777.50	Client	Buy
9:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8025		29,605,000.00	Client	Buy
9:27:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8025		(29,605,000.00)	Member	Sell
9:30:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5606		2,912,120.00	Member	Buy
9:30:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5606		(2,912,120.00)	Client	Sell
9:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5608		1,456,080.00	Member	Buy
9:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5608		(1,456,080.00)	Client	Sell
9:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7931		3,254,482.00	Member	Buy
9:40:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.7931		(3,254,482.00)	Client	Sell
9:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5576		(72,788.00)	Client	Sell
9:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5576		72,788.00	Member	Buy
9:54:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5441		1,454,410.00	Member	Buy
9:54:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5441		(1,454,410.00)	Client	Sell
9:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5526		436,578.00	Member	Buy
9:55:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5526		(436,578.00)	Client	Sell
9:58:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.7824		(8,130,320.00)	Member	Sell
10:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7730		1,477,300.00	Client	Buy
10:02:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7730		(1,477,300.00)	Member	Sell
10:07:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		145,200.00	Client	Buy
10:07:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5200		(145,200.00)	Member	Sell
10:12:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.7800		(8,129,000.00)	Member	Sell
10:17:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.5200		(740,520.00)	Member	Sell
10:17:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	14.5100		27,104,680.00	Member	Buy
10:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,868	1,868,000	14.7500		(27,553,000.00)	Member	Sell
10:17:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.7575		752,632.50	Member	Buy
10:18:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5330		290,660.00	Member	Buy
10:18:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.8306		(2,743,661.00)	Client	Sell
10:18:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.7837		(16,262,070.00)	Member	Sell
10:27:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		(73,900.00)	Client	Sell
10:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8044		148,044.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8044		(148,044.00)	Member	Sell
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.7862		16,264,820.00	Client	Buy
10:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.7862		(16,264,820.00)	Member	Sell
10:37:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5515		58,206.00	Member	Buy
10:37:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7865		(59,146.00)	Client	Sell
10:40:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5200		14,520.00	Client	Buy
10:40:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Client	Buy
10:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7575		(14,757.50)	Client	Sell
10:40:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7575		(737,875.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5100		(507,850.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.5100		(798,050.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5100		(58,040.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.5100		(24,667,000.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5100		(435,300.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5100		(14,510.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5100		(580,400.00)	Client	Sell
10:47:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Client	Sell
10:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4690		(72,345.00)	Client	Sell
10:48:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4690		72,345.00	Client	Buy
10:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.7500		811,250.00	Client	Buy
10:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7500		516,250.00	Client	Buy
10:50:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7500		590,000.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7500		59,000.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.7500		442,500.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.7500		25,075,000.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.7500		29,500.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7500		14,750.00	Client	Buy
10:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5533		727,665.00	Member	Buy
10:54:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5533		(727,665.00)	Client	Sell
10:55:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.8000		2,042,400.00	Member	Buy
10:55:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.8000		(2,042,400.00)	Client	Sell
10:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8100		44,430.00	Member	Buy
10:59:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5854		(875,124.00)	Member	Sell
10:59:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5854		875,124.00	Member	Buy
11:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5849		(13,126,410.00)	Member	Sell
11:02:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8115		74,057.50	Member	Buy
11:02:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.5859		(13,127,310.00)	Member	Sell
11:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5849		1,020,943.00	Member	Buy
11:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5859		(1,458,590.00)	Member	Sell
11:03:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5802		1,020,614.00	Member	Buy
11:03:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.5802		(1,020,614.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7993		29,598,600.00	Member	Buy
11:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5910		1,459,100.00	Member	Buy
11:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5910		(1,459,100.00)	Client	Sell
11:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8375		(445,125.00)	Member	Sell
11:04:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8375		445,125.00	Client	Buy
11:05:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8464		(14,846.40)	Member	Sell
11:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8447		(14,844.70)	Member	Sell
11:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.5566		(655,047.00)	Client	Sell
11:06:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.5802		306,184.20	Member	Buy
11:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.7917		665,626.50	Client	Buy
11:06:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.8152		(311,119.20)	Member	Sell
11:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8345		(741,725.00)	Client	Sell
11:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8345		741,725.00	Member	Buy
11:09:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		(4,363,500.00)	Member	Sell
11:14:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8434		(222,651.00)	Member	Sell
11:16:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8498		(148,498.00)	Member	Sell
11:16:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8498		148,498.00	Client	Buy
11:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8496		(148,496.00)	Member	Sell
11:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8496		148,496.00	Client	Buy
11:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8495		148,495.00	Client	Buy
11:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8495		(148,495.00)	Member	Sell
11:16:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8493		(148,493.00)	Member	Sell
11:16:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8493		148,493.00	Client	Buy
11:17:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8010		(44,403.00)	Client	Sell
11:17:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8010		44,403.00	Member	Buy
11:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		(4,363,500.00)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.5989		14,014,944.00	Client	Buy
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.5989		(14,014,944.00)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5989		671,549.40	Client	Buy
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5989		(671,549.40)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5989		1,635,076.80	Client	Buy
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.5989		(11,007,570.60)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.5989		7,620,625.80	Client	Buy
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.5989		(1,635,076.80)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	522	522,000	14.5989		(7,620,625.80)	Member	Sell
11:26:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	754	754,000	14.5989		11,007,570.60	Client	Buy
11:27:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8310		2,224,650.00	Member	Buy
11:27:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8310		(2,224,650.00)	Client	Sell
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5989		(1,532,884.50)	Client	Sell
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.5989		(4,029,296.40)	Client	Sell
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.5989		(2,671,598.70)	Client	Sell
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.5989		2,671,598.70	Member	Buy
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.5989		4,029,296.40	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
11:27:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.5989		1,532,884.50	Member	Buy
11:28:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0692		150,692.00	Member	Buy
11:28:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0692		(150,692.00)	Client	Sell
11:32:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		(4,363,500.00)	Member	Sell
11:36:35	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	14.5808		4,024,300.80	Client	Buy
11:36:35	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	14.5808		(4,024,300.80)	Member	Sell
11:39:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5450		4,363,500.00	Client	Buy
12:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8394		148,394.00	Client	Buy
12:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8394		(148,394.00)	Member	Sell
12:04:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6000		511,000.00	Member	Buy
12:04:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6000		(511,000.00)	Client	Sell
12:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8400		(519,400.00)	Member	Sell
12:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8400		519,400.00	Client	Buy
12:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Client	Sell
12:12:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
12:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Member	Sell
12:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Member	Buy
12:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8597		(148,597.00)	Member	Sell
12:14:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8597		148,597.00	Client	Buy
12:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8614		(14,861.40)	Member	Sell
12:16:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8614		14,861.40	Client	Buy
12:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6051		219,076.50	Member	Buy
12:18:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6051		(219,076.50)	Client	Sell
12:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8451		(222,676.50)	Member	Sell
12:18:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8451		222,676.50	Member	Buy
12:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48,652	48,652,000	14.8460		722,287,592.00	Member	Buy
12:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48,652	48,652,000	14.6100		(710,805,720.00)	Member	Sell
12:37:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8540		(2,228,100.00)	Member	Sell
12:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6078		2,191,170.00	Member	Buy
12:39:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6078		(2,191,170.00)	Client	Sell
12:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6125		(146,125.00)	Client	Sell
12:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6125		146,125.00	Member	Buy
12:42:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8688		2,230,320.00	Client	Buy
12:42:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8688		(2,230,320.00)	Member	Sell
12:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6125		(21,918,750.00)	Member	Sell
12:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6125		21,918,750.00	Member	Buy
12:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8530		22,279,500.00	Member	Buy
12:45:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.8530		(22,279,500.00)	Member	Sell
12:45:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6125		(14,612,500.00)	Member	Sell
12:45:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6125		14,612,500.00	Member	Buy
12:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8535		14,853,500.00	Member	Buy
12:45:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8535		(14,853,500.00)	Member	Sell
12:48:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6125		5,845,000.00	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
12:48:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0952		(6,038,080.00)	Member	Sell
12:49:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6125		(5,845,000.00)	Member	Sell
12:49:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48,652	48,652,000	14.8360		(721,801,072.00)	Client	Sell
12:49:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0952		6,038,080.00	Member	Buy
12:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6125		(5,845,000.00)	Member	Sell
12:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6125		5,845,000.00	Member	Buy
12:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0830		6,033,200.00	Member	Buy
12:49:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0830		(6,033,200.00)	Member	Sell
12:53:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6125		14,612.50	Member	Buy
12:53:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6125		(14,612.50)	Client	Sell
12:53:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8540		(14,854.00)	Member	Sell
12:53:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8540		14,854.00	Client	Buy
12:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6125		(277,637.50)	Client	Sell
12:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6125		277,637.50	Member	Buy
12:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8540		(282,226.00)	Member	Sell
12:53:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8540		282,226.00	Client	Buy
13:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		(742,500.00)	Client	Sell
13:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8500		742,500.00	Client	Buy
13:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		(730,500.00)	Client	Sell
13:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6100		730,500.00	Member	Buy
13:10:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8418		296,836.00	Member	Buy
13:15:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8419		296,838.00	Member	Buy
13:15:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8394		890,364.00	Member	Buy
13:18:39	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	8,219	8,219,000	451.6400		(3,712,029,160.00)	Member	Sell
13:18:39	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	8,219	8,219,000	451.6400		3,712,029,160.00	Member	Buy
13:18:39	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	376	376,000	451.6400		(169,816,640.00)	Member	Sell
13:18:39	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	376	376,000	451.6400		169,816,640.00	Member	Buy
13:25:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8450		742,250.00	Client	Buy
13:49:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		73,025.00	Member	Buy
13:49:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6050		(73,025.00)	Client	Sell
13:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6124		87,674.40	Member	Buy
13:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6124		(87,674.40)	Client	Sell
14:01:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		(14,630.00)	Client	Sell
14:01:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6300		14,630.00	Member	Buy
14:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6425		(161,067.50)	Member	Sell
14:03:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.6425		161,067.50	Client	Buy
14:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6267		(7,313,350.00)	Member	Sell
14:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8742		(743,710.00)	Member	Sell
14:14:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6350		(10,976,250.00)	Member	Sell
14:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8742		743,710.00	Client	Buy
14:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,266	22,266,000	14.6267		(325,678,102.20)	Member	Sell
14:17:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22,266	22,266,000	14.8647		330,977,410.20	Member	Buy
14:22:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.6350		9,512,750.00	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
14:22:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6350		1,463,500.00	Client	Buy
14:25:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8821		(3,720,525.00)	Member	Sell
14:26:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8841		(744,205.00)	Member	Sell
14:27:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8821		3,720,525.00	Client	Buy
14:29:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9000		(447,000.00)	Client	Sell
14:34:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6464		(43,939.20)	Member	Sell
14:34:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6464		43,939.20	Client	Buy
14:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6498		(73,249.00)	Member	Sell
14:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6498		73,249.00	Client	Buy
14:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4025		(770,125.00)	Member	Sell
14:36:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4025		770,125.00	Client	Buy
14:42:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,366	15,366,000	14.8547		228,257,320.20	Member	Buy
14:46:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9093		(521,825.50)	Member	Sell
14:52:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6600		4,251,400.00	Client	Buy
14:52:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6600		(4,251,400.00)	Member	Sell
14:53:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,468	13,468,000	14.6267		196,992,395.60	Client	Buy
14:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	14.6267		22,115,570.40	Client	Buy
14:53:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.6267		5,645,906.20	Client	Buy
14:54:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	386	386,000	14.8547		(5,733,914.20)	Client	Sell
14:54:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,468	13,468,000	14.8547		(200,063,099.60)	Client	Sell
14:54:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,512	1,512,000	14.8547		(22,460,306.40)	Client	Sell
14:59:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	14.8514		102,474,660.00	Member	Buy
15:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9060		3,726,500.00	Client	Buy
15:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9060		(3,726,500.00)	Member	Sell
15:07:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8974		(14,897.40)	Member	Sell
15:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		73,300.00	Member	Buy
15:11:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		(73,300.00)	Client	Sell
15:12:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6785		(3,669,625.00)	Member	Sell
15:13:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6784		(3,669,600.00)	Member	Sell
15:14:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6835		(7,341,750.00)	Member	Sell
15:14:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6835		7,341,750.00	Client	Buy
15:15:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6317		7,315,850.00	Client	Buy
15:15:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6317		(7,315,850.00)	Member	Sell
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	16	16,000	451.6400		7,226,240.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	200	200,000	451.6400		90,328,000.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	1,078	1,078,000	451.6400		486,867,920.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	1,629	1,629,000	451.6400		735,721,560.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	343	343,000	451.6400		154,912,520.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	133	133,000	451.6400		60,068,120.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	128	128,000	451.6400		57,809,920.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	3,815	3,815,000	451.6400		1,723,006,600.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	21	21,000	451.6400		9,484,440.00	Client	Buy
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	263	263,000	451.6400		118,781,320.00	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
15:17:04	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	170	170,000	451.6400		76,778,800.00	Client	Buy
15:17:05	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	11	11,000	451.6400		4,968,040.00	Client	Buy
15:17:38	\$ / R 08/06/2016	Any day expiry	P	14.60	1	1,000	36	36,000	451.6400		16,259,040.00	Client	Buy
15:18:17	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	3,815	3,815,000	451.6400		(1,723,006,600.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	16	16,000	451.6400		(7,226,240.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	1,629	1,629,000	451.6400		(735,721,560.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	263	263,000	451.6400		(118,781,320.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	21	21,000	451.6400		(9,484,440.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	133	133,000	451.6400		(60,068,120.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	11	11,000	451.6400		(4,968,040.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	200	200,000	451.6400		(90,328,000.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	128	128,000	451.6400		(57,809,920.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	343	343,000	451.6400		(154,912,520.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	170	170,000	451.6400		(76,778,800.00)	Client	Sell
15:18:18	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	1,078	1,078,000	451.6400		(486,867,920.00)	Client	Sell
15:18:41	\$ / R 08/06/2016	Any day expiry	C	15.78	1	1,000	36	36,000	451.6400		(16,259,040.00)	Client	Sell
15:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		(44,070.00)	Client	Sell
15:24:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6900		44,070.00	Member	Buy
15:25:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9354		(14,935.40)	Member	Sell
15:25:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9354		14,935.40	Member	Buy
15:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6939		14,693.90	Member	Buy
15:25:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6939		(14,693.90)	Client	Sell
15:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8812		59,524.80	Client	Buy
15:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9360		(14,936.00)	Member	Sell
15:32:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		(7,345,000.00)	Member	Sell
15:42:51	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	311.7600		(935,280,000.00)	Member	Sell
15:42:51	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	391.8400		1,175,520,000.00	Member	Buy
15:46:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6850		(146,850.00)	Client	Sell
15:46:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6850		146,850.00	Member	Buy
15:48:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9404		(1,494,040.00)	Member	Sell
15:49:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9404		(1,494,040.00)	Member	Sell
15:52:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.9040		(44,712,000.00)	Member	Sell
15:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9312		(1,493,120.00)	Client	Sell
15:59:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9312		1,493,120.00	Member	Buy
16:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9297		1,492,970.00	Member	Buy
16:02:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9297		(1,492,970.00)	Client	Sell
16:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9363		149,363.00	Member	Buy
16:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9363		(149,363.00)	Client	Sell
16:11:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	14.6317		82,771,526.90	Client	Buy
16:11:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	14.6317		18,187,203.10	Client	Buy
16:11:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	14.8514		(84,014,369.80)	Client	Sell
16:11:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	14.8514		(18,460,290.20)	Client	Sell
16:12:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6900		(7,345,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:22:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6750		(146,750.00)	Client	Sell
16:24:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6980		14,698,000.00	Member	Buy
16:24:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6980		(14,698,000.00)	Client	Sell
16:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6750		(7,190,750.00)	Member	Sell
16:34:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6862		(367,155.00)	Member	Sell
16:34:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6862		367,155.00	Client	Buy
16:35:28	\$ / R 15/01/2016	Any day expiry	P	14.40	1	1,000	10,000	10,000,000	141.7200		(1,417,200,000.00)	Member	Sell
16:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6909		1,469,090.00	Member	Buy
16:39:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6909		(1,469,090.00)	Client	Sell
16:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	14.9040		16,647,768.00	Client	Buy
16:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	283	283,000	14.9040		4,217,832.00	Client	Buy
16:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.9040		1,058,184.00	Client	Buy
16:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	14.9040		22,788,216.00	Client	Buy
16:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9320		(29,864,000.00)	Client	Sell
16:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.9320		29,864,000.00	Member	Buy
16:45:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6850		(734,250.00)	Client	Sell
16:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9230		746,150.00	Client	Buy
16:45:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9230		(746,150.00)	Member	Sell
16:46:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.6850		(6,608,250.00)	Member	Sell
16:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5228		(14,522,800.00)	Member	Sell
16:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5431		36,357,750.00	Member	Buy
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.9275		18,659,375.00	Member	Buy
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7818		14,781,800.00	Member	Buy
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7818		(14,781,800.00)	Client	Sell
16:46:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	14.9275		(18,659,375.00)	Client	Sell
16:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.5431		(36,357,750.00)	Client	Sell
16:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6650		(7,332,500.00)	Member	Sell
16:48:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6641		(293,282.00)	Member	Sell
16:48:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6641		293,282.00	Client	Buy
16:49:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6551		4,249,979.00	Member	Buy
16:49:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.6551		(4,249,979.00)	Client	Sell
16:49:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.9065		8,496,705.00	Client	Buy
16:49:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.9065		(8,496,705.00)	Member	Sell
16:51:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7999		73,999.50	Client	Buy
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5795		4,373,850.00	Client	Buy
16:51:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5795		(4,373,850.00)	Member	Sell
16:51:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6726		(7,336,300.00)	Member	Sell
16:51:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6575		7,828,750.00	Member	Buy
16:51:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6764		(7,338,200.00)	Member	Sell
16:51:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6595		7,829,750.00	Member	Buy
16:52:04	\$ / R 15/01/2016	Any day expiry	P	14.40	1	1,000	5,155	5,155,000	141.7200		730,566,600.00	Client	Buy
16:52:04	\$ / R 15/01/2016	Any day expiry	P	14.40	1	1,000	256	256,000	141.7200		36,280,320.00	Client	Buy
16:52:04	\$ / R 15/01/2016	Any day expiry	P	14.40	1	1,000	3,634	3,634,000	141.7200		515,010,480.00	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
16:52:04	\$ / R 15/01/2016	Any day expiry	P	14.40	1	1,000	955	955,000	141.7200		135,342,600.00	Client	Buy
16:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9017		(7,450,850.00)	Member	Sell
16:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9017		7,450,850.00	Member	Buy
16:54:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6845		(7,342,250.00)	Member	Sell
16:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6674		44,002.20	Member	Buy
16:55:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6674		(44,002.20)	Client	Sell
16:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6749		117,399.20	Member	Buy
16:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6749		(117,399.20)	Client	Sell
16:56:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6900		(734,500.00)	Client	Sell
16:57:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6898		(58,759.20)	Member	Sell
16:57:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6898		58,759.20	Client	Buy
16:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6900		(44,070,000.00)	Member	Sell
16:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.6900		44,070,000.00	Client	Buy
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		146,856.00	Client	Buy
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		(146,856.00)	Member	Sell
16:57:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		(146,856.00)	Member	Sell
16:57:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		146,856.00	Client	Buy
16:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		146,856.00	Client	Buy
16:58:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6856		(146,856.00)	Member	Sell
16:59:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6800		(14,680,000.00)	Member	Sell
16:59:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9185		14,918,500.00	Member	Buy
16:59:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6773		29,354,600.00	Client	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6871		293,742.00	Client	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6871		(293,742.00)	Member	Sell
17:00:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5228		14,522,800.00	Client	Buy
17:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.9185		14,918,500.00	Member	Buy
17:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6830		15,683,000.00	Member	Buy
17:04:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6707		(31,341,400.00)	Client	Sell
17:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8939		1,489,390.00	Client	Buy
17:06:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8939		(1,489,390.00)	Member	Sell
17:06:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	14.7993		(16,279,230.00)	Client	Sell
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.7993		(13,319,370.00)	Client	Sell
17:09:48	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	371.3700		(1,114,110,000.00)	Client	Sell
17:09:48	\$ / R 13/06/2016	Foreign Exchange Future	C	16.10	1	1,000	3,000	3,000,000	371.3700		1,114,110,000.00	Member	Buy
17:10:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	330.7800		992,340,000.00	Client	Buy
17:10:47	\$ / R 13/06/2016	Foreign Exchange Future	P	14.25	1	1,000	3,000	3,000,000	330.7800		(992,340,000.00)	Member	Sell
17:22:41	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	30	30,000	423.0263		(12,690,789.00)	Client	Sell
17:22:41	\$ / R 10/05/2016	Any day expiry	C	15.51	1	1,000	30	30,000	423.0263		12,690,789.00	Member	Buy
18:01:47	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	14.6687		(4,048,561.20)	Member	Sell
18:01:47	\$ / R 08/12/2015	Any day expiry		0.00	1	1,000	276	276,000	14.6687		4,048,561.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					180		179,931	179,931,000			2656738478.80		
Total Options					22		35,468	35,468,000			0.00		
Total for \$ / R Any day expiry					201		215,399	215,399,000			14,672,537,587.80		
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8000		7,400,000.00	Member	Buy
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8000		(14,800,000.00)	Client	Sell
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.8000		14,800,000.00	Member	Buy
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8000		(7,400,000.00)	Client	Sell
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.8000		22,200,000.00	Member	Buy
9:26:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.8000		(22,200,000.00)	Client	Sell
16:46:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6850		(2,937,000.00)	Member	Sell
16:46:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6850		2,937,000.00	Client	Buy
16:47:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6700		(2,934,000.00)	Member	Sell
16:47:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.6700		2,934,000.00	Client	Buy
Total Futures					5		34	3,400,000			50271000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		34	3,400,000			50,271,000.00		
10:26:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	22.2266		(622,344.80)	Member	Sell
10:26:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	21.8605		612,094.00	Member	Buy
10:26:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	21.8605		(612,094.00)	Client	Sell
10:26:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	22.2266		622,344.80	Client	Buy
10:33:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.2065		977,086.00	Client	Buy
10:33:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	22.2065		(977,086.00)	Member	Sell
10:44:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2213		(7,777,455.00)	Member	Sell
10:44:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	22.2213		7,777,455.00	Member	Buy
10:44:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2213		(3,333,195.00)	Member	Sell
10:44:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2213		3,333,195.00	Member	Buy
11:04:50	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9450		(4,389,000.00)	Member	Sell
11:05:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	21.9494		(3,424,106.40)	Member	Sell
11:06:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	21.9359		(1,645,192.50)	Member	Sell
11:06:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	21.9359		1,645,192.50	Member	Buy
11:06:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	21.9454		1,645,905.00	Member	Buy
11:06:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	21.9454		(1,645,905.00)	Member	Sell
11:06:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	21.9350		745,790.00	Member	Buy
11:07:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	21.9308		(745,647.20)	Member	Sell
11:07:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	21.9308		745,647.20	Member	Buy
11:08:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3029		(2,230,290.00)	Member	Sell
11:08:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.3029		2,230,290.00	Member	Buy
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9568		(1,756,544.00)	Member	Sell
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.9568		1,756,544.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	21.9568		4,347,446.40	Client	Buy
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	198	198,000	21.9568		(4,347,446.40)	Member	Sell
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9568		4,391,360.00	Client	Buy
11:29:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.9568		(4,391,360.00)	Member	Sell
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	21.9568		(614,790.40)	Client	Sell
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9568		(658,704.00)	Client	Sell
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	21.9568		614,790.40	Member	Buy
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.9568		1,207,624.00	Member	Buy
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	21.9568		(505,006.40)	Client	Sell
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9568		(439,136.00)	Client	Sell
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	21.9568		658,704.00	Member	Buy
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	21.9568		505,006.40	Member	Buy
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.9568		439,136.00	Member	Buy
11:30:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	21.9568		(1,207,624.00)	Client	Sell
12:50:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.9308		8,772,320.00	Member	Buy
12:50:19	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.9308		(8,772,320.00)	Client	Sell
12:50:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.6648		(9,065,920.00)	Member	Sell
12:50:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	22.6648		9,065,920.00	Client	Buy
13:51:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0500		(115,250.00)	Client	Sell
13:51:03	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0500		115,250.00	Member	Buy
14:29:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0950		(115,475.00)	Client	Sell
14:29:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0950		115,475.00	Member	Buy
16:37:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.0134		132,080.40	Member	Buy
16:37:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.0134		(132,080.40)	Client	Sell
16:55:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	22.0050		(2,530,575.00)	Member	Sell
16:55:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	22.0150		(2,531,725.00)	Member	Sell
16:55:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	22.0150		2,531,725.00	Client	Buy
Total Futures					25		2,702	2,701,500			59787326.80		
Total Options													
Total for £ / R Foreign Exchange Future					25		2,702	2,701,500			59,787,326.80		
16:49:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	446	44,600,000	0.1216		(5,425,590.00)	Member	Sell
16:49:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	446	44,600,000	0.1216		5,425,590.00	Client	Buy
Total Futures					1		446	44,600,000			5425590.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		446	44,600,000			5,425,590.00		
9:00:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1015		161,015.00	Member	Buy
9:02:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8052		(158,052.00)	Member	Sell
9:02:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8052		158,052.00	Member	Buy
9:04:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1272		(80,636.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:04:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1272		80,636.00	Client	Buy
9:52:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1048		(322,096.00)	Client	Sell
9:52:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1048		322,096.00	Member	Buy
10:27:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8116		158,116.00	Member	Buy
10:27:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1156		(161,156.00)	Member	Sell
10:27:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1156		161,156.00	Client	Buy
10:27:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8116		(158,116.00)	Client	Sell
10:46:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1012		80,506.00	Member	Buy
10:59:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1550		80,775.00	Member	Buy
10:59:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8588		(79,294.00)	Member	Sell
10:59:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8588		79,294.00	Member	Buy
11:08:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8600		(7,930,000.00)	Member	Sell
11:08:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	182	182,000	15.8605		(2,886,611.00)	Member	Sell
11:37:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1440		242,160.00	Member	Buy
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	626	626,000	15.8701		(9,934,682.60)	Member	Sell
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8701		301,531.90	Client	Buy
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.8701		(1,158,517.30)	Member	Sell
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.8701		1,158,517.30	Client	Buy
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.8701		(6,855,883.20)	Member	Sell
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8701		(301,531.90)	Member	Sell
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	432	432,000	15.8701		6,855,883.20	Client	Buy
11:43:54	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	626	626,000	15.8701		9,934,682.60	Client	Buy
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8701		444,362.80	Member	Buy
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8701		206,311.30	Member	Buy
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.8701		1,047,426.60	Member	Buy
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	361	361,000	15.8701		5,729,106.10	Member	Buy
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8701		(206,311.30)	Client	Sell
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.8701		(444,362.80)	Client	Sell
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.8701		(1,047,426.60)	Client	Sell
11:44:26	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	361	361,000	15.8701		(5,729,106.10)	Client	Sell
12:13:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1620		161,620.00	Member	Buy
13:05:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	15.8300		34,192,800.00	Member	Buy
13:05:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	16.1290		(34,838,640.00)	Member	Sell
13:34:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		84,050.00	Member	Buy
13:34:44	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8100		(84,050.00)	Client	Sell
14:00:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Member	Buy
14:03:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		(84,250.00)	Client	Sell
14:03:23	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8500		84,250.00	Member	Buy
14:18:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8601		(7,930,050.00)	Member	Sell
14:18:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8601		7,930,050.00	Member	Buy
14:18:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1567		8,078,350.00	Member	Buy
14:18:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1567		(8,078,350.00)	Member	Sell
14:19:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.8601		(79,903,183.80)	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
14:19:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	16.1571		81,399,469.80	Member	Buy
14:24:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	765	765,000	15.8300		(12,109,950.00)	Client	Sell
14:24:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	15.8300		(17,919,560.00)	Client	Sell
14:24:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.8300		(3,229,320.00)	Client	Sell
14:25:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1920		161,920.00	Member	Buy
14:25:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1920		(161,920.00)	Client	Sell
14:25:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1917		(161,917.00)	Client	Sell
14:25:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1917		161,917.00	Member	Buy
14:26:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1950		80,975.00	Member	Buy
14:26:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	16.1290		12,338,685.00	Client	Buy
14:26:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	16.1290		3,290,316.00	Client	Buy
14:26:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.1290		951,611.00	Client	Buy
14:26:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,132	1,132,000	16.1290		18,258,028.00	Client	Buy
14:26:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2046		81,023.00	Member	Buy
14:42:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	16.1471		81,349,089.80	Member	Buy
14:43:22	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		81,150.00	Member	Buy
14:49:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	15.8601		79,903,183.80	Client	Buy
14:49:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,038	5,038,000	16.1471		(81,349,089.80)	Client	Sell
15:14:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Member	Buy
15:20:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2831		162,831.00	Member	Buy
15:20:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.1764		(1,374,994.00)	Client	Sell
15:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3100		(163,100.00)	Client	Sell
15:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3100		163,100.00	Member	Buy
15:55:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3140		(5,709,900.00)	Client	Sell
15:55:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3140		5,709,900.00	Member	Buy
15:55:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3140		(2,447,100.00)	Client	Sell
15:55:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3140		2,447,100.00	Member	Buy
15:56:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0115		2,401,725.00	Member	Buy
15:56:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0115		(2,401,725.00)	Member	Sell
15:58:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3144		489,432.00	Member	Buy
15:58:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3144		(489,432.00)	Client	Sell
16:46:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2721		4,068,025.00	Client	Buy
16:46:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2721		(4,068,025.00)	Member	Sell
16:46:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2721		4,068,025.00	Client	Buy
16:46:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2721		(4,068,025.00)	Member	Sell
16:46:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2721		1,627,210.00	Client	Buy
16:46:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2721		(1,627,210.00)	Member	Sell
16:49:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	16.2450		4,288,680.00	Client	Buy
16:49:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	264	264,000	16.2450		(4,288,680.00)	Member	Sell
16:55:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.8300		(933,970.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					44		21,603	21,603,000			346167659.30		
Total Options													
Total for € / R Foreign Exchange Future					44		21,603	21,603,000			346,167,659.30		
10:24:48	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.6617		(1,354,035.90)	Member	Sell
10:24:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.5331		1,337,703.70	Member	Buy
10:24:48	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.5331		(1,337,703.70)	Client	Sell
10:24:48	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.6617		1,354,035.90	Client	Buy
12:20:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6605		586,327.50	Client	Buy
12:20:00	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.6605		(586,327.50)	Member	Sell
13:04:43	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.5450		(40,071,000.00)	Member	Sell
13:04:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	10.6695		40,544,100.00	Member	Buy
14:20:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	10.6695		(14,681,232.00)	Client	Sell
14:20:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.6695		(1,130,967.00)	Client	Sell
14:20:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	10.6695		(20,805,525.00)	Client	Sell
14:20:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.6695		(3,926,376.00)	Client	Sell
14:23:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.5450		3,880,560.00	Client	Buy
14:23:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,376	1,376,000	10.5450		14,509,920.00	Client	Buy
14:23:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.5450		1,117,770.00	Client	Buy
14:23:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	10.5450		20,562,750.00	Client	Buy
16:49:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6900		(8,552,000.00)	Client	Sell
16:49:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.6900		8,552,000.00	Member	Buy
Total Futures					9		8,709	8,709,000			92445167.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		8,709	8,709,000			92,445,167.10		
10:53:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0859		(32,577.00)	Client	Sell
10:53:31	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0859		32,577.00	Member	Buy
10:53:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0912		32,736.00	Client	Buy
10:53:31	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.0912		(32,736.00)	Member	Sell
13:04:49	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0861		10,861.00	Member	Buy
13:04:49	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0861		(10,861.00)	Client	Sell
Total Futures					3		7	70,000			76174.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					3		7	70,000			76,174.00		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					266		213,432	261,014,500			3210911396.00		
Total Options					22		35,468	35,468,000			0.00		
Grand Total for all Instruments					288		248,900	296,482,500			15,226,710,505.00		