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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/12/2015

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
8:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26,620	26,620,000	15.2225		(405,222,950.00)	Member	Sell
8:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0076		30,015,200.00	Client	Buy
8:03:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0076		(30,015,200.00)	Member	Sell
8:07:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2792		76,396,000.00	Client	Buy
8:07:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2792		(76,396,000.00)	Member	Sell
8:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1462		(7,573,100.00)	Member	Sell
8:11:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1462		7,573,100.00	Client	Buy
8:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3428		(1,534,280.00)	Member	Sell
8:34:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6420		(15,642,000.00)	Member	Sell
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1117		(6,044,680.00)	Member	Sell
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7842		(4,435,260.00)	Member	Sell
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4091		6,163,640.00	Member	Buy
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7842		4,435,260.00	Client	Buy
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1117		6,044,680.00	Client	Buy
8:50:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4091		(6,163,640.00)	Client	Sell
8:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3516		30,703,200.00	Client	Buy
8:56:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3516		(30,703,200.00)	Member	Sell
8:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	15.2225		16,288,075.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23,107	23,107,000	15.2225		351,746,307.50	Client	Buy
8:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,039	1,039,000	15.2225		15,816,177.50	Client	Buy
8:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	15.2225		17,094,867.50	Client	Buy
8:56:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	15.2225		4,277,522.50	Client	Buy
8:59:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6060		(7,803,000.00)	Member	Sell
9:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3545		(153,545.00)	Member	Sell
9:00:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3545		153,545.00	Client	Buy
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7782		(1,108,365.00)	Member	Sell
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4391		1,543,910.00	Member	Buy
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2419		762,095.00	Member	Buy
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3719		768,595.00	Member	Buy
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2419		(762,095.00)	Client	Sell
9:00:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7782		1,108,365.00	Client	Buy
9:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	15.3280		32,495,360.00	Member	Buy
9:01:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3280		(306,560.00)	Client	Sell
9:01:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3280		306,560.00	Client	Buy
9:02:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3089		229,633.50	Member	Buy
9:02:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3089		(229,633.50)	Client	Sell
9:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3089		76,544.50	Member	Buy
9:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3089		(76,544.50)	Client	Sell
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3099		153,099.00	Member	Buy
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3099		(153,099.00)	Client	Sell
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		76,549.50	Member	Buy
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3099		(76,549.50)	Client	Sell
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3100		107,170.00	Member	Buy
9:02:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3100		(107,170.00)	Client	Sell
9:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3236		(306,472.00)	Client	Sell
9:02:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3236		306,472.00	Member	Buy
9:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5887		(311,774.00)	Member	Sell
9:02:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5887		311,774.00	Client	Buy
9:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3200		3,064,000.00	Client	Buy
9:03:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3200		(3,064,000.00)	Client	Sell
9:04:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3236		(153,236.00)	Client	Sell
9:04:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3236		153,236.00	Member	Buy
9:04:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0812		(150,812.00)	Member	Sell
9:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3250		(153,250.00)	Client	Sell
9:05:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,120	2,120,000	15.3230		32,484,760.00	Member	Buy
9:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5634		155,634.00	Member	Buy
9:05:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5634		(155,634.00)	Client	Sell
9:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3250		(30,650.00)	Client	Sell
9:05:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3250		30,650.00	Client	Buy
9:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0798		(15,079.80)	Member	Sell
9:05:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0798		15,079.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3250		(536,375.00)	Client	Sell
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0828		15,082,800.00	Client	Buy
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1610		15,161,000.00	Member	Buy
9:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0828		(15,082,800.00)	Member	Sell
9:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.0701		1,160,397.70	Client	Buy
9:07:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.0701		(1,160,397.70)	Member	Sell
9:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0812		150,812.00	Client	Buy
9:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3250		153,250.00	Client	Buy
9:08:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3250		536,375.00	Client	Buy
9:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1450		(113,015.00)	Member	Sell
9:08:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1450		113,015.00	Client	Buy
9:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2899		(76,449.50)	Client	Sell
9:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2899		76,449.50	Member	Buy
9:09:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		76,499.50	Member	Buy
9:09:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2999		(76,499.50)	Client	Sell
9:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		(1,505,520.00)	Client	Sell
9:09:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		1,505,520.00	Member	Buy
9:09:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		(1,505,520.00)	Client	Sell
9:09:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		1,505,520.00	Member	Buy
9:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		(1,505,520.00)	Client	Sell
9:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0552		1,505,520.00	Member	Buy
9:10:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3530		11,514,750.00	Client	Buy
9:10:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3530		(11,514,750.00)	Member	Sell
9:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3034		(1,530,340.00)	Client	Sell
9:10:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3034		1,530,340.00	Member	Buy
9:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3034		(1,530,340.00)	Client	Sell
9:10:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3034		1,530,340.00	Member	Buy
9:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2768		45,830,400.00	Client	Buy
9:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2938		(45,881,400.00)	Member	Sell
9:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2768		(45,830,400.00)	Member	Sell
9:10:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2938		45,881,400.00	Client	Buy
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0570		(1,505,700.00)	Client	Sell
9:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0570		1,505,700.00	Member	Buy
9:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0572		(1,505,720.00)	Client	Sell
9:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0572		1,505,720.00	Member	Buy
9:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.0242		3,906,292.00	Member	Buy
9:12:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0244		(1,878,050.00)	Client	Sell
9:12:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.0244		1,878,050.00	Member	Buy
9:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3910		15,391,000.00	Client	Buy
9:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3910		(15,391,000.00)	Member	Sell
9:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2920		(1,070,440.00)	Client	Sell
9:14:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2920		1,070,440.00	Client	Buy
9:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3410		9,204,600.00	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
9:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3410		(9,204,600.00)	Member	Sell
9:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2888		(152,888.00)	Member	Sell
9:15:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2888		152,888.00	Client	Buy
9:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.0905		18,108,600.00	Client	Buy
9:15:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.0905		(18,108,600.00)	Member	Sell
9:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2750		(229,125.00)	Client	Sell
9:16:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	905	905,000	15.3230		(13,867,315.00)	Client	Sell
9:16:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	15.3230		(18,617,445.00)	Client	Sell
9:17:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2660		(45,798.00)	Client	Sell
9:17:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2660		45,798.00	Member	Buy
9:20:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2800		(45,840.00)	Member	Sell
9:20:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2800		45,840.00	Client	Buy
9:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0315		(45,094.50)	Client	Sell
9:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0315		45,094.50	Member	Buy
9:20:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.3430		(61,372,000.00)	Member	Sell
9:20:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2939		(1,070,573.00)	Member	Sell
9:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.2939		1,070,573.00	Client	Buy
9:22:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5442		(77,721.00)	Member	Sell
9:22:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5442		77,721.00	Client	Buy
9:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2903		(45,870.90)	Member	Sell
9:22:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2903		45,870.90	Client	Buy
9:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0418		45,125.40	Member	Buy
9:22:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0418		(45,125.40)	Member	Sell
9:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2900		305,800.00	Client	Buy
9:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2900		(305,800.00)	Member	Sell
9:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0415		(300,830.00)	Member	Sell
9:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0415		300,830.00	Member	Buy
9:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		(60,160.00)	Client	Sell
9:22:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0400		60,160.00	Member	Buy
9:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2885		(61,154.00)	Member	Sell
9:22:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2885		61,154.00	Client	Buy
9:23:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	15.0332		8,208,127.20	Member	Buy
9:23:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	546	546,000	15.0332		(8,208,127.20)	Client	Sell
9:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3021		(7,651,050.00)	Member	Sell
9:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3021		7,651,050.00	Client	Buy
9:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3023		(765,115.00)	Client	Sell
9:23:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3023		765,115.00	Client	Buy
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4091		(1,540,910.00)	Client	Sell
9:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4091		1,540,910.00	Member	Buy
9:24:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0604		(7,530,200.00)	Member	Sell
9:24:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0604		7,530,200.00	Member	Buy
9:24:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3089		(7,654,450.00)	Member	Sell
9:24:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3100		(45,930.00)	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
9:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3760		3,844,000.00	Client	Buy
9:25:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3760		(3,844,000.00)	Member	Sell
9:25:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.3242		(7,616,127.40)	Member	Sell
9:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.3250		(812,225.00)	Client	Sell
9:26:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.3250		812,225.00	Client	Buy
9:27:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0604		30,120.80	Member	Buy
9:27:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5614		(31,122.80)	Member	Sell
9:27:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0604		301,208.00	Member	Buy
9:27:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5614		(311,228.00)	Member	Sell
9:28:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0604		1,506,040.00	Member	Buy
9:28:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5614		(1,556,140.00)	Member	Sell
9:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3496		767,480.00	Client	Buy
9:29:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3496		(767,480.00)	Member	Sell
9:29:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0604		1,506,040.00	Member	Buy
9:29:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5644		(1,556,440.00)	Member	Sell
9:29:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3488		(460,464.00)	Member	Sell
9:29:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0604		1,506,040.00	Member	Buy
9:29:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5644		(1,556,440.00)	Member	Sell
9:29:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3485		(5,371,975.00)	Member	Sell
9:30:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.0604		4,518,120.00	Member	Buy
9:30:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5644		(4,669,320.00)	Member	Sell
9:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3477		383,692.50	Client	Buy
9:32:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3477		(383,692.50)	Member	Sell
9:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3519		767,595.00	Member	Buy
9:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3519		(767,595.00)	Client	Sell
9:33:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3477		(7,397,591.40)	Member	Sell
9:34:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2750		45,825.00	Client	Buy
9:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2750		229,125.00	Client	Buy
9:34:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3477		7,397,591.40	Client	Buy
9:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3320		(76,660.00)	Client	Sell
9:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3320		76,660.00	Client	Buy
9:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3315		1,456,492.50	Member	Buy
9:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.3315		(1,456,492.50)	Client	Sell
9:36:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3477		(153,477.00)	Member	Sell
9:36:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3477		153,477.00	Client	Buy
9:36:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3462		(306,924.00)	Member	Sell
9:36:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3462		306,924.00	Client	Buy
9:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.3280		17,627,200.00	Member	Buy
9:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.3280		(1,808,704.00)	Client	Sell
9:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.3280		1,808,704.00	Member	Buy
9:37:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	15.3280		(17,627,200.00)	Client	Sell
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	655	655,000	15.0800		(9,877,400.00)	Client	Sell
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	655	655,000	15.0800		9,877,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0800		3,106,480.00	Member	Buy
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.0800		(11,068,720.00)	Client	Sell
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	734	734,000	15.0800		11,068,720.00	Member	Buy
9:37:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.0800		(3,106,480.00)	Client	Sell
9:38:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3200		1,532,000.00	Client	Buy
9:38:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3200		(1,532,000.00)	Client	Sell
9:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0604		2,259,060.00	Member	Buy
9:39:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5644		(2,334,660.00)	Member	Sell
9:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		76,600.00	Client	Buy
9:40:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3200		(76,600.00)	Client	Sell
9:40:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	15.3930		(769,650,000.00)	Member	Sell
9:40:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5632		(3,112,640.00)	Member	Sell
9:41:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5542		62,216.80	Client	Buy
9:41:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5542		(62,216.80)	Member	Sell
9:41:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8400		(3,168,000.00)	Member	Sell
9:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2900		(107,030.00)	Client	Sell
9:42:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2900		107,030.00	Client	Buy
9:42:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5490		(3,109,800.00)	Member	Sell
9:44:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0604		3,012,080.00	Member	Buy
9:44:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5649		(3,112,980.00)	Member	Sell
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2989		(504,863.70)	Client	Sell
9:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2989		504,863.70	Client	Buy
9:46:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0604		3,012,080.00	Member	Buy
9:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5649		(3,112,980.00)	Member	Sell
9:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3157		(15,315.70)	Member	Sell
9:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3157		15,315.70	Client	Buy
9:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3103		30,620.60	Client	Buy
9:47:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3103		(30,620.60)	Client	Sell
9:48:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5568		(3,111,360.00)	Member	Sell
9:48:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0604		3,012,080.00	Member	Buy
9:48:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5649		(3,112,980.00)	Member	Sell
9:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2800		(259,760.00)	Client	Sell
9:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2800		259,760.00	Client	Buy
9:51:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0318		(1,503,180.00)	Member	Sell
9:51:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0318		1,503,180.00	Member	Buy
9:51:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5363		(1,553,630.00)	Member	Sell
9:53:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3033		(107,123.10)	Client	Sell
9:53:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3033		107,123.10	Member	Buy
9:54:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0318		(150,318.00)	Client	Sell
9:54:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0318		150,318.00	Member	Buy
9:54:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2853		152,853.00	Client	Buy
9:54:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2853		(152,853.00)	Member	Sell
9:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0649		(753,245.00)	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
9:54:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0649		753,245.00	Client	Buy
9:54:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5665		(1,556,650.00)	Member	Sell
9:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0649		150,649.00	Member	Buy
9:54:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0649		(150,649.00)	Client	Sell
9:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3184		(153,184.00)	Member	Sell
9:54:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3184		153,184.00	Client	Buy
9:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3102		765,510.00	Member	Buy
9:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3102		(765,510.00)	Client	Sell
9:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3100		(7,655,000.00)	Member	Sell
10:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5705		(1,557,050.00)	Member	Sell
10:02:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	535	535,000	15.4950		8,289,825.00	Client	Buy
10:02:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3150		(536,025.00)	Member	Sell
10:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2882		3,822,050.00	Member	Buy
10:03:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2882		(3,822,050.00)	Member	Sell
10:03:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0347		3,758,675.00	Member	Buy
10:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2882		152,882.00	Member	Buy
10:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2887		152,887.00	Member	Buy
10:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2892		152,892.00	Member	Buy
10:05:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2887		(458,661.00)	Client	Sell
10:06:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0347		(3,758,675.00)	Member	Sell
10:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8446		823,919.20	Client	Buy
10:06:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.8446		(823,919.20)	Member	Sell
10:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3001		306,002.00	Client	Buy
10:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3001		(306,002.00)	Client	Sell
10:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2887		1,528,870.00	Client	Buy
10:09:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2887		(1,528,870.00)	Client	Sell
10:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0297		3,757,425.00	Member	Buy
10:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0297		(3,757,425.00)	Client	Sell
10:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5293		46,587.90	Member	Buy
10:09:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5293		(46,587.90)	Client	Sell
10:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2812		45,843.60	Client	Buy
10:09:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2812		(45,843.60)	Member	Sell
10:09:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5283		(3,105,660.00)	Member	Sell
10:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2635		3,815,875.00	Member	Buy
10:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2635		(3,815,875.00)	Client	Sell
10:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0092		3,752,300.00	Member	Buy
10:10:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0092		(3,752,300.00)	Member	Sell
10:10:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0092		3,001,840.00	Member	Buy
10:10:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5137		(3,102,740.00)	Member	Sell
10:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		155,100.00	Client	Buy
10:10:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		(155,100.00)	Member	Sell
10:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9917		8,995,020.00	Member	Buy
10:11:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9917		(8,995,020.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3195		15,319,500.00	Client	Buy
10:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3195		(15,319,500.00)	Member	Sell
10:11:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2365		(761,825.00)	Member	Sell
10:11:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2365		761,825.00	Client	Buy
10:11:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9917		2,998,340.00	Member	Buy
10:11:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4962		(3,099,240.00)	Member	Sell
10:12:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9917		2,998,340.00	Member	Buy
10:12:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4962		(3,099,240.00)	Member	Sell
10:12:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8400		3,168,000.00	Client	Buy
10:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9917		2,998,340.00	Member	Buy
10:12:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4962		(3,099,240.00)	Member	Sell
10:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2541		(152,541.00)	Member	Sell
10:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2541		152,541.00	Member	Buy
10:12:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0056		(150,056.00)	Member	Sell
10:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2355		5,484,780.00	Member	Buy
10:12:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2355		(5,484,780.00)	Client	Sell
10:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2434		274,381.20	Member	Buy
10:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2434		(274,381.20)	Client	Sell
10:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2568		(4,577,040.00)	Member	Sell
10:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2568		4,577,040.00	Member	Buy
10:14:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2432		(30,486.40)	Client	Sell
10:14:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2432		30,486.40	Member	Buy
10:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.2719		(244,350,400.00)	Member	Sell
10:19:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2490		7,624,500.00	Member	Buy
10:19:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2490		(7,624,500.00)	Client	Sell
10:20:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0056		3,001,120.00	Member	Buy
10:20:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5101		(3,102,020.00)	Member	Sell
10:20:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0056		3,001,120.00	Member	Buy
10:20:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5101		(3,102,020.00)	Member	Sell
10:21:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0056		3,001,120.00	Member	Buy
10:21:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5101		(3,102,020.00)	Member	Sell
10:21:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0056		3,001,120.00	Member	Buy
10:21:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5101		(3,102,020.00)	Member	Sell
10:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	15.0275		(45,593,435.00)	Client	Sell
10:22:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.0056		930,347.20	Member	Buy
10:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,034	3,034,000	15.5321		47,124,391.40	Client	Buy
10:22:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.5101		(961,626.20)	Member	Sell
10:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	15.5422		19,831,847.20	Client	Buy
10:24:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.4834		(2,725,078.40)	Member	Sell
10:24:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		(1,522,000.00)	Member	Sell
10:24:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2200		1,522,000.00	Member	Buy
10:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2233		(1,522,330.00)	Client	Sell
10:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2233		1,522,330.00	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
10:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9704		(7,485,200.00)	Member	Sell
10:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9704		7,485,200.00	Member	Buy
10:25:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2239		(7,611,950.00)	Member	Sell
10:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7575		(4,727,250.00)	Member	Sell
10:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7575		4,727,250.00	Member	Buy
10:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7575		(3,151,500.00)	Member	Sell
10:25:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7575		3,151,500.00	Member	Buy
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2234		7,611,700.00	Member	Buy
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2234		(7,611,700.00)	Member	Sell
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2226		(3,805,650.00)	Member	Sell
10:25:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2226		3,805,650.00	Member	Buy
10:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4698		7,734,900.00	Member	Buy
10:25:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4698		(7,734,900.00)	Member	Sell
10:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9718		(748,590.00)	Client	Sell
10:28:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9718		748,590.00	Member	Buy
10:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3535		5,373,725.00	Client	Buy
10:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3535		(5,373,725.00)	Member	Sell
10:29:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4770		2,708,475.00	Member	Buy
10:29:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4770		(2,708,475.00)	Member	Sell
10:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9725		2,620,187.50	Member	Buy
10:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.9725		(2,620,187.50)	Client	Sell
10:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9799		8,987,940.00	Member	Buy
10:30:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9799		(8,987,940.00)	Member	Sell
10:30:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9815		(3,745,375.00)	Member	Sell
10:30:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9815		3,745,375.00	Member	Buy
10:31:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3239		(766,195.00)	Member	Sell
10:31:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2339		7,616,950.00	Client	Buy
10:31:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9860		(8,991,600.00)	Member	Sell
10:31:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9860		8,991,600.00	Member	Buy
10:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9905		(7,495,250.00)	Member	Sell
10:31:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9905		7,495,250.00	Member	Buy
10:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2439		(1,524,390.00)	Client	Sell
10:32:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2439		1,524,390.00	Member	Buy
10:32:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9955		(1,499,550.00)	Member	Sell
10:32:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9955		1,499,550.00	Member	Buy
10:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2439		(1,524,390.00)	Client	Sell
10:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2439		1,524,390.00	Member	Buy
10:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9955		(1,499,550.00)	Member	Sell
10:32:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9955		1,499,550.00	Member	Buy
10:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2537		(1,525,370.00)	Client	Sell
10:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2537		1,525,370.00	Member	Buy
10:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.9955		1,094,671.50	Member	Buy
10:32:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.9955		(1,094,671.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.7975		(1,153,217.50)	Member	Sell
10:32:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.7975		1,153,217.50	Client	Buy
10:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2513		(1,525,130.00)	Client	Sell
10:35:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2513		1,525,130.00	Member	Buy
10:35:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2502		(762,510.00)	Client	Sell
10:35:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2502		762,510.00	Member	Buy
10:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9980		(8,998,800.00)	Member	Sell
10:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9980		8,998,800.00	Member	Buy
10:37:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.2819		244,510,400.00	Client	Buy
10:37:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	15.2819		(244,510,400.00)	Member	Sell
10:38:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3100		45,930.00	Client	Buy
10:40:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	15.3242		7,616,127.40	Client	Buy
10:40:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3089		7,654,450.00	Client	Buy
10:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4100		(770,500.00)	Member	Sell
10:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3200		7,660,000.00	Client	Buy
10:43:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6060		7,803,000.00	Client	Buy
10:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2380		(457,140.00)	Client	Sell
10:44:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2380		457,140.00	Client	Buy
10:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7764		4,732,920.00	Member	Buy
10:45:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7764		(4,732,920.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7764		4,732,920.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7764		(4,732,920.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7759		3,155,180.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7759		(3,155,180.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7764		1,577,640.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7764		(1,577,640.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7759		4,732,770.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7759		(4,732,770.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7759		4,732,770.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7759		(4,732,770.00)	Member	Sell
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7759		4,732,770.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7764		3,155,280.00	Member	Buy
10:45:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7764		(3,155,280.00)	Member	Sell
10:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2380		1,142,850.00	Client	Buy
10:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.2380		(1,142,850.00)	Client	Sell
10:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2380		380,950.00	Client	Buy
10:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2380		(380,950.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		4,732,260.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		(4,732,260.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7737		(3,154,740.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7737		3,154,740.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7742		1,577,420.00	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
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7742		(1,577,420.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		(4,732,110.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		4,732,110.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		4,732,110.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		(4,732,110.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		4,732,260.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7742		(4,732,260.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7737		3,154,740.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7737		(3,154,740.00)	Member	Sell
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		4,732,110.00	Member	Buy
10:47:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7737		(4,732,110.00)	Member	Sell
10:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7709		4,731,270.00	Member	Buy
10:49:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7709		(4,731,270.00)	Member	Sell
10:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2372		(152,372.00)	Client	Sell
10:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2372		152,372.00	Client	Buy
10:50:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7799		(4,733,970.00)	Member	Sell
10:50:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7799		4,733,970.00	Member	Buy
10:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7797		(4,733,910.00)	Member	Sell
10:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7797		4,733,910.00	Member	Buy
10:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7799		4,733,970.00	Member	Buy
10:50:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7799		(4,733,970.00)	Member	Sell
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		4,734,000.00	Member	Buy
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		(4,734,000.00)	Member	Sell
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7797		3,155,940.00	Member	Buy
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7797		(3,155,940.00)	Member	Sell
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7800		1,578,000.00	Member	Buy
10:50:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7800		(1,578,000.00)	Member	Sell
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2435		30,487,000.00	Client	Buy
10:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2435		(30,487,000.00)	Member	Sell
10:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7846		4,735,380.00	Member	Buy
10:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7846		(4,735,380.00)	Member	Sell
10:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7799		(3,155,980.00)	Member	Sell
10:51:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7799		3,155,980.00	Member	Buy
10:51:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7846		4,735,380.00	Member	Buy
10:51:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7846		(4,735,380.00)	Member	Sell
10:51:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		(4,734,000.00)	Member	Sell
10:51:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7800		4,734,000.00	Member	Buy
10:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7830		4,734,900.00	Member	Buy
10:51:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7830		(4,734,900.00)	Member	Sell
10:51:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7830		4,734,900.00	Member	Buy
10:51:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7830		(4,734,900.00)	Member	Sell
10:52:20	\$ / R 15/01/2016	Any day expiry	P	14.80	1	1,000	10,000	10,000,000	214.8900		(2,148,900,000.00)	Member	Sell
10:52:20	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	10,000	10,000,000	33.7100		337,100,000.00	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
10:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2250		304,500.00	Member	Buy
10:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2250		(304,500.00)	Client	Sell
10:54:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	15.2890		(39,751,400.00)	Member	Sell
10:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Client	Sell
10:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Member	Buy
11:01:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		152,488.00	Client	Buy
11:01:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		(152,488.00)	Client	Sell
11:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5011		(1,550,110.00)	Member	Sell
11:02:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5011		1,550,110.00	Client	Buy
11:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		(60,920.00)	Client	Sell
11:02:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2300		60,920.00	Client	Buy
11:03:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9980		599,920.00	Member	Buy
11:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2515		(610,060.00)	Member	Sell
11:04:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9980		(599,920.00)	Client	Sell
11:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2515		610,060.00	Client	Buy
11:05:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6920		(1,569,200.00)	Member	Sell
11:05:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6470		15,647,000.00	Client	Buy
11:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		1,522,350.00	Member	Buy
11:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2235		(1,522,350.00)	Member	Sell
11:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9678		(4,490,340.00)	Member	Sell
11:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9678		4,490,340.00	Member	Buy
11:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		(1,493,000.00)	Member	Sell
11:16:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9300		1,493,000.00	Client	Buy
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1922		151,922.00	Member	Buy
11:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1922		(151,922.00)	Client	Sell
11:17:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9650		(8,979,000.00)	Member	Sell
11:17:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.9650		8,979,000.00	Member	Buy
11:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.2196		(1,354,544.40)	Member	Sell
11:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.2196		1,354,544.40	Client	Buy
11:24:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9636		3,740,900.00	Member	Buy
11:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2345		(1,523,450.00)	Member	Sell
11:25:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2345		1,523,450.00	Client	Buy
11:25:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9536		(3,738,400.00)	Client	Sell
11:25:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9536		3,738,400.00	Member	Buy
11:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2313		456,939.00	Client	Buy
11:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2313		(456,939.00)	Member	Sell
11:26:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2333		(456,999.00)	Member	Sell
11:26:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2333		456,999.00	Client	Buy
11:27:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	15.1384		(605,536,000.00)	Member	Sell
11:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2208		(989,352.00)	Client	Sell
11:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2208		989,352.00	Member	Buy
11:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9830		(74,915.00)	Client	Sell
11:30:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9830		74,915.00	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
11:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9857		(13,487,130.00)	Member	Sell
11:30:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.9857		13,487,130.00	Member	Buy
11:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2311		685,399.50	Member	Buy
11:31:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2311		(685,399.50)	Client	Sell
11:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	15.2859		(168,144,900.00)	Member	Sell
11:38:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0056		150,056.00	Client	Buy
11:41:33	\$ / R 14/12/2015	Any day expiry		0.00	1	1,000	101	101,000	14.9961		1,514,606.10	Client	Buy
11:41:33	\$ / R 14/12/2015	Any day expiry		0.00	1	1,000	101	101,000	14.9961		(1,514,606.10)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,395	5,395,000	15.3618		(82,876,911.00)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	581	581,000	15.3618		(8,925,205.80)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	15.2880		38,984,400.00	Client	Buy
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	15.3618		(16,483,211.40)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.3618		(3,917,259.00)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2880		(76,440.00)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53,955	53,955,000	15.2880		824,864,040.00	Client	Buy
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2880		(107,016.00)	Member	Sell
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,810	5,810,000	15.2880		88,823,280.00	Client	Buy
11:41:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,737	10,737,000	15.2880		164,147,256.00	Client	Buy
11:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		(76,150.00)	Client	Sell
11:42:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2300		76,150.00	Member	Buy
11:44:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2374		76,187.00	Member	Buy
11:44:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2374		(76,187.00)	Client	Sell
11:45:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0899		(4,826,970.00)	Member	Sell
11:45:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0899		4,826,970.00	Client	Buy
11:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9899		4,496,970.00	Member	Buy
11:45:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9899		(4,496,970.00)	Client	Sell
11:46:00	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	24,500	24,500,000	90.7100		(2,222,395,000.00)	Member	Sell
11:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2487		15,248.70	Client	Buy
11:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		152,488.00	Member	Buy
11:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2488		(152,488.00)	Client	Sell
11:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9992		(149,992.00)	Member	Sell
11:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9992		149,992.00	Member	Buy
11:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2508		(76,254.00)	Client	Sell
11:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2508		76,254.00	Member	Buy
11:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		(76,350.00)	Client	Sell
11:50:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2700		76,350.00	Client	Buy
11:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2745		(137,470.50)	Client	Sell
11:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2745		137,470.50	Client	Buy
11:51:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.2745		(274,941.00)	Client	Sell
11:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2885		1,528,850.00	Client	Buy
11:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2885		(1,528,850.00)	Member	Sell
11:52:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.2816		1,314,217.60	Client	Buy
11:52:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.2835		(1,039,278.00)	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
11:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0335		(15,033.50)	Client	Sell
11:53:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0335		15,033.50	Member	Buy
11:54:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2863		(2,292,945.00)	Member	Sell
11:54:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	15.0335		(63,291,035.00)	Member	Sell
11:54:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	15.0335		63,291,035.00	Member	Buy
11:54:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	15.2870		64,358,270.00	Member	Buy
11:54:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,210	4,210,000	15.2870		(64,358,270.00)	Member	Sell
11:56:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.2800		(168,080.00)	Client	Sell
11:56:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.2800		168,080.00	Member	Buy
12:00:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	15.3161		(229,741,500.00)	Member	Sell
12:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2984		1,529,840.00	Member	Buy
12:01:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2984		(1,529,840.00)	Member	Sell
12:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2984		(91,790.40)	Member	Sell
12:01:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2984		91,790.40	Client	Buy
12:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0515		752,575.00	Member	Buy
12:04:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0515		(752,575.00)	Client	Sell
12:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2876		45,862,800.00	Client	Buy
12:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2876		(45,862,800.00)	Member	Sell
12:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3477		(690,646.50)	Client	Sell
12:09:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.3477		690,646.50	Member	Buy
12:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3590		76,795.00	Member	Buy
12:09:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1077		(75,538.50)	Member	Sell
12:09:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1077		75,538.50	Member	Buy
12:09:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3695		(2,305,425.00)	Member	Sell
12:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1059		(75,529.50)	Client	Sell
12:10:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1059		75,529.50	Member	Buy
12:10:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3750		15,375.00	Client	Buy
12:11:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3750		61,500.00	Member	Buy
12:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1232		(60,492.80)	Member	Sell
12:11:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.1232		60,492.80	Member	Buy
12:11:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.3698		1,475,500.80	Member	Buy
12:11:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.3698		(1,475,500.80)	Client	Sell
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3635		(6,145,400.00)	Member	Sell
12:12:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3635		6,145,400.00	Client	Buy
12:13:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1224		(15,122.40)	Member	Sell
12:13:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1224		15,122.40	Member	Buy
12:13:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3779		(15,377.90)	Member	Sell
12:13:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3779		15,377.90	Client	Buy
12:13:39	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	24,500	24,500,000	85.7100		(2,099,895,000.00)	Client	Sell
12:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3745		2,306,175.00	Client	Buy
12:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3745		(2,306,175.00)	Member	Sell
12:16:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	9,393	9,393,000	90.7100		852,039,030.00	Member	Buy
12:16:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	2,473	2,473,000	90.7100		224,325,830.00	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
12:16:07	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	3,371	3,371,000	90.7100		305,783,410.00	Client	Buy
12:16:08	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	1,015	1,015,000	90.7100		92,070,650.00	Client	Buy
12:16:08	\$ / R 11/12/2015	Foreign Exchange Future	C	15.00	1	1,000	8,248	8,248,000	90.7100		748,176,080.00	Client	Buy
12:23:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3486		153,486.00	Client	Buy
12:23:50	\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	1	1,000	1,700	1,700,000	636.9700		1,082,849,000.00	Client	Buy
12:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1102		(3,022,040.00)	Member	Sell
12:23:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1102		3,022,040.00	Member	Buy
12:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3657		(3,073,140.00)	Member	Sell
12:23:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3657		3,073,140.00	Client	Buy
12:24:05	\$ / R 19/12/2016	Foreign Exchange Future	C	18.45	1	1,000	1,700	1,700,000	636.9200		(1,082,764,000.00)	Client	Sell
12:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3600		1,228,800.00	Client	Buy
12:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3600		(1,228,800.00)	Member	Sell
12:24:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1045		(1,208,360.00)	Member	Sell
12:24:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1045		1,208,360.00	Member	Buy
12:29:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3760		15,376,000.00	Client	Buy
12:29:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3760		(15,376,000.00)	Member	Sell
12:32:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3700		107,590.00	Member	Buy
12:32:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3700		(107,590.00)	Client	Sell
12:33:13	\$ / R 19/12/2016	Foreign Exchange Future	C	18.45	1	1,000	1,700	1,700,000	636.9200		1,082,764,000.00	Member	Buy
12:33:13	\$ / R 19/12/2016	Foreign Exchange Future	P	14.98	1	1,000	1,700	1,700,000	636.9700		(1,082,849,000.00)	Member	Sell
12:35:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1204		(1,209,632.00)	Member	Sell
12:35:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1204		1,209,632.00	Member	Buy
12:35:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3759		(1,230,072.00)	Member	Sell
12:35:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.3759		1,230,072.00	Client	Buy
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3667		76,833.50	Member	Buy
12:35:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3667		(76,833.50)	Client	Sell
12:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3165		1,072,155.00	Client	Buy
12:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3165		(1,072,155.00)	Member	Sell
12:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8762		1,587,620.00	Client	Buy
12:41:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8762		(1,587,620.00)	Member	Sell
12:41:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,860	2,860,000	14.1000		(40,326,000.00)	Member	Sell
12:41:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	15.6050		44,349,410.00	Member	Buy
12:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3667		153,667.00	Client	Buy
12:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3667		(153,667.00)	Client	Sell
12:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3585		(92,151.00)	Member	Sell
12:45:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3585		92,151.00	Client	Buy
12:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1046		(90,627.60)	Member	Sell
12:45:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1046		90,627.60	Member	Buy
12:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7655		(738,275.00)	Client	Sell
12:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.3830		(6,999,265.00)	Member	Sell
12:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7655		738,275.00	Member	Buy
12:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.3830		6,999,265.00	Client	Buy
12:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,751	5,751,000	15.3161		88,082,891.10	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
12:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,064	2,064,000	15.3161		31,612,430.40	Client	Buy
12:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	621	621,000	15.3161		9,511,298.10	Client	Buy
12:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	15.3161		77,346,305.00	Client	Buy
12:48:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	15.3161		23,188,575.40	Client	Buy
12:49:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3680		(30,736,000.00)	Member	Sell
12:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0820		(9,049,200.00)	Member	Sell
12:51:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.0820		9,049,200.00	Member	Buy
12:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4680		(3,093,600.00)	Member	Sell
12:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3780		30,756,000.00	Client	Buy
12:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,080	14,080,000	14.8470		(209,045,760.00)	Member	Sell
12:52:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,080	14,080,000	14.6049		205,636,992.00	Member	Buy
12:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,948	16,948,000	15.2880		(259,101,024.00)	Member	Sell
12:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16,948	16,948,000	15.2880		259,101,024.00	Client	Buy
12:54:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	15.0817		(13,573,530.00)	Member	Sell
12:54:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0818		(1,508,180.00)	Member	Sell
12:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3227		76,613.50	Member	Buy
12:54:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3227		(76,613.50)	Client	Sell
12:55:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2240		30,448,000.00	Member	Buy
12:56:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2863		2,292,945.00	Client	Buy
12:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0864		(45,259.20)	Member	Sell
12:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0864		45,259.20	Member	Buy
12:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3403		(46,020.90)	Member	Sell
12:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3403		46,020.90	Client	Buy
13:02:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7542		29,508,400.00	Member	Buy
13:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3175		9,190,500.00	Member	Buy
13:03:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.3175		(9,190,500.00)	Client	Sell
13:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,842	2,842,000	15.5980		44,329,516.00	Member	Buy
13:07:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2240		(30,448,000.00)	Client	Sell
13:09:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.7542		(29,508,400.00)	Client	Sell
13:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	15.0800		61,375,600.00	Member	Buy
13:11:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	976	976,000	15.0600		(14,698,560.00)	Member	Sell
13:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,070	4,070,000	15.3339		(62,408,973.00)	Member	Sell
13:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	976	976,000	15.3100		14,942,560.00	Member	Buy
13:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		(77,900.00)	Member	Sell
13:11:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5800		77,900.00	Client	Buy
13:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		75,350.00	Member	Buy
13:11:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0700		(75,350.00)	Member	Sell
13:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3178		7,658,900.00	Member	Buy
13:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3178		(7,658,900.00)	Member	Sell
13:11:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0639		(7,531,950.00)	Member	Sell
13:11:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0639		7,531,950.00	Member	Buy
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6049		(2,190,735.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.6049		(262,888.20)	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
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.6049		(139,929,546.90)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.6049		(8,660,705.70)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.6049		(7,886,646.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.6049		(10,515,528.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6049		(876,294.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.6049		(4,118,581.80)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6049		(511,171.50)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.6049		(11,187,353.40)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6049		(116,839.20)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6049		(408,937.20)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6049		(730,245.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.6049		(5,257,764.00)	Client	Sell
13:12:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	889	889,000	14.6049		(12,983,756.10)	Client	Sell
13:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3217		(45,965.10)	Client	Sell
13:12:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3217		45,965.10	Member	Buy
13:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0639		(30,127.80)	Client	Sell
13:13:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0639		30,127.80	Member	Buy
13:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3178		(30,635.60)	Member	Sell
13:13:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3178		30,635.60	Client	Buy
13:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0639		30,127.80	Client	Buy
13:14:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0639		(30,127.80)	Member	Sell
13:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3122		(30,624.40)	Client	Sell
13:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3122		30,624.40	Member	Buy
13:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5980		(93,588.00)	Client	Sell
13:16:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,996	1,996,000	15.5980		(31,133,608.00)	Client	Sell
13:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	430	430,000	15.5980		(6,707,140.00)	Client	Sell
13:16:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	15.5980		(6,395,180.00)	Client	Sell
13:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0670		(120,536.00)	Member	Sell
13:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0670		120,536.00	Member	Buy
13:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3209		(122,567.20)	Member	Sell
13:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3209		122,567.20	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8470		890,820.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.8470		5,344,920.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.8470		8,017,380.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	14.8470		142,249,107.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8470		2,227,050.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	766	766,000	14.8470		11,372,802.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.8470		10,689,840.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	593	593,000	14.8470		8,804,271.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	889	889,000	14.8470		13,198,983.00	Client	Buy
13:17:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	14.8470		4,186,854.00	Client	Buy
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.8470		267,246.00	Client	Buy
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8470		519,645.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.8470		415,716.00	Client	Buy
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8470		742,350.00	Client	Buy
13:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8470		118,776.00	Client	Buy
13:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3159		30,631.80	Member	Buy
13:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3159		(30,631.80)	Client	Sell
13:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.3330		(2,499,279.00)	Member	Sell
13:21:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	15.3330		2,499,279.00	Client	Buy
13:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,990	2,990,000	15.3150		45,791,850.00	Client	Buy
13:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,990	2,990,000	15.3150		(45,791,850.00)	Member	Sell
13:23:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3510		767,550.00	Client	Buy
13:23:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3860		307,720.00	Client	Buy
13:23:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3860		(307,720.00)	Member	Sell
13:23:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3510		(767,550.00)	Member	Sell
13:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0250		1,502,500.00	Member	Buy
13:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9625		1,496,250.00	Member	Buy
13:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0746		(1,507,460.00)	Member	Sell
13:26:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0746		1,507,460.00	Member	Buy
13:26:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3285		(1,532,850.00)	Member	Sell
13:26:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3285		1,532,850.00	Client	Buy
13:27:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8884		(1,588,840.00)	Member	Sell
13:38:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3525		76,762.50	Client	Buy
13:38:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3525		(76,762.50)	Client	Sell
13:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3560		2,994,420.00	Client	Buy
13:39:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.3560		(2,994,420.00)	Member	Sell
13:39:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.1021		2,944,909.50	Member	Buy
13:39:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.1021		(2,944,909.50)	Member	Sell
13:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6168		6,246,720.00	Member	Buy
13:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6168		(6,246,720.00)	Member	Sell
13:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1093		6,043,720.00	Member	Buy
13:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1093		(6,043,720.00)	Member	Sell
13:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1083		6,043,320.00	Member	Buy
13:40:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1083		(6,043,320.00)	Member	Sell
13:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6158		(6,246,320.00)	Member	Sell
13:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6158		6,246,320.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6162		6,246,480.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6162		(6,246,480.00)	Member	Sell
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1087		6,043,480.00	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1087		(6,043,480.00)	Member	Sell
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1086		6,043,440.00	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1086		(6,043,440.00)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6161		(6,246,440.00)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6161		6,246,440.00	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.1086		5,967,897.00	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
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.1086		(5,967,897.00)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6161		(6,168,359.50)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.6161		6,168,359.50	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1086		(75,543.00)	Member	Sell
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1086		75,543.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6166		(78,083.00)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6166		78,083.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6166		6,246,640.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6166		(6,246,640.00)	Member	Sell
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1086		6,043,440.00	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1086		(6,043,440.00)	Member	Sell
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6166		2,967,154.00	Member	Buy
13:40:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.6166		(2,967,154.00)	Member	Sell
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1086		2,870,634.00	Member	Buy
13:40:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.1086		(2,870,634.00)	Member	Sell
13:40:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Client	Sell
13:40:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Member	Buy
13:41:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	15.1086		(63,380,577.00)	Member	Sell
13:41:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	15.1086		63,380,577.00	Member	Buy
13:41:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	15.3625		64,445,687.50	Member	Buy
13:41:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,195	4,195,000	15.3625		(64,445,687.50)	Member	Sell
13:41:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1086		(45,325,800.00)	Member	Sell
13:41:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.1086		45,325,800.00	Member	Buy
13:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3626		46,087,800.00	Member	Buy
13:41:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3626		(46,087,800.00)	Member	Sell
13:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0777		6,031,080.00	Member	Buy
13:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0777		(6,031,080.00)	Member	Sell
13:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5857		(6,234,280.00)	Member	Sell
13:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5857		6,234,280.00	Member	Buy
13:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0778		(75,389.00)	Member	Sell
13:47:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0778		75,389.00	Member	Buy
13:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5858		(77,929.00)	Member	Sell
13:47:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5858		77,929.00	Member	Buy
13:58:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1187		(105,830.90)	Member	Sell
13:58:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.1187		105,830.90	Member	Buy
13:58:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3742		(107,619.40)	Member	Sell
13:58:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.3742		107,619.40	Client	Buy
14:00:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1293		(3,782,325.00)	Member	Sell
14:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1393		(3,784,825.00)	Member	Sell
14:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1393		3,784,825.00	Client	Buy
14:07:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4396		(61,758.40)	Client	Sell
14:07:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4396		61,758.40	Client	Buy
14:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.0800		(26,390,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0800		(30,160,000.00)	Client	Sell
14:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0800		(3,770,000.00)	Client	Sell
14:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0800		(904,800.00)	Client	Sell
14:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0800		(150,800.00)	Client	Sell
14:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3339		30,667,800.00	Client	Buy
14:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3339		3,833,475.00	Client	Buy
14:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3339		920,034.00	Client	Buy
14:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	15.3339		26,834,325.00	Client	Buy
14:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3339		153,339.00	Client	Buy
14:11:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1964		759,820.00	Member	Buy
14:11:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1964		(759,820.00)	Member	Sell
14:11:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4564		(772,820.00)	Member	Sell
14:11:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4564		772,820.00	Client	Buy
14:12:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7150		(31,430.00)	Member	Sell
14:12:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7150		31,430.00	Client	Buy
14:12:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4600		77,300.00	Member	Buy
14:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2154		9,129,240.00	Member	Buy
14:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2154		(9,129,240.00)	Member	Sell
14:13:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4754		(9,285,240.00)	Member	Sell
14:14:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2419		9,145,140.00	Member	Buy
14:14:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2419		(9,145,140.00)	Member	Sell
14:14:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.5019		(9,301,140.00)	Member	Sell
14:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2505		(30,501.00)	Member	Sell
14:14:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2505		30,501.00	Member	Buy
14:14:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5105		31,021.00	Client	Buy
14:14:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5105		(31,021.00)	Member	Sell
14:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5076		(77,538.00)	Member	Sell
14:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2476		76,238.00	Member	Buy
14:14:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2476		(76,238.00)	Client	Sell
14:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5076		(3,876,900.00)	Client	Sell
14:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5076		(3,799,362.00)	Member	Sell
14:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2476		3,735,662.00	Member	Buy
14:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.2476		(3,735,662.00)	Client	Sell
14:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2381		(380,952.50)	Member	Sell
14:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2381		380,952.50	Member	Buy
14:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4981		(387,452.50)	Member	Sell
14:15:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4981		387,452.50	Client	Buy
14:15:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.4890		(108,423,000.00)	Member	Sell
14:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4940		(15,494,000.00)	Client	Sell
14:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4940		15,494,000.00	Member	Buy
14:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4892		(154,892.00)	Member	Sell
14:16:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4892		154,892.00	Client	Buy
14:16:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.2273		7,202,512.90	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:16:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.2273		(7,202,512.90)	Member	Sell
14:16:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	15.4873		(7,325,492.90)	Member	Sell
14:16:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4766		(1,547,660.00)	Client	Sell
14:16:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4769		(1,547,690.00)	Client	Sell
14:16:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4791		(6,191,640.00)	Member	Sell
14:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5340		15,534,000.00	Client	Buy
14:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4761		(123,808.80)	Client	Sell
14:16:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	192	192,000	15.4761		(2,971,411.20)	Member	Sell
14:17:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4700		(15,470.00)	Member	Sell
14:17:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2061		15,206.10	Member	Buy
14:17:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2061		(15,206.10)	Client	Sell
14:17:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4785		(7,739,250.00)	Member	Sell
14:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4888		(1,548,880.00)	Member	Sell
14:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.4888		(3,670,845.60)	Member	Sell
14:18:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4890		2,013,570.00	Client	Buy
14:18:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.4890		(2,013,570.00)	Member	Sell
14:18:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4703		154,703.00	Member	Buy
14:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4605		6,184,200.00	Member	Buy
14:18:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4605		(6,184,200.00)	Client	Sell
14:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4840		(7,742,000.00)	Member	Sell
14:18:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4840		(7,742,000.00)	Member	Sell
14:18:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4839		(7,741,950.00)	Member	Sell
14:19:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4839		(3,870,975.00)	Member	Sell
14:19:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4839		(3,870,975.00)	Member	Sell
14:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4703		15,470.30	Member	Buy
14:19:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4703		(15,470.30)	Client	Sell
14:19:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4839		(7,741,950.00)	Member	Sell
14:19:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4839		(7,741,950.00)	Member	Sell
14:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4839		(92,903.40)	Member	Sell
14:20:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4839		92,903.40	Client	Buy
14:24:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2574		(3,814,350.00)	Member	Sell
14:25:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2674		3,816,850.00	Client	Buy
14:25:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2674		(3,816,850.00)	Member	Sell
14:25:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5193		(7,759,650.00)	Member	Sell
14:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5188		(31,037.60)	Member	Sell
14:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5188		31,037.60	Client	Buy
14:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5183		7,759,150.00	Member	Buy
14:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5183		(7,759,150.00)	Member	Sell
14:25:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5183		(7,759,150.00)	Member	Sell
14:25:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.5188		(3,848,662.40)	Member	Sell
14:25:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.5183		(3,848,538.40)	Client	Sell
14:25:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5173		(3,724,152.00)	Member	Sell
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6285		(109,399,500.00)	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
14:25:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6285		109,399,500.00	Client	Buy
14:26:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5142		(3,878,550.00)	Member	Sell
14:26:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5183		(7,759,150.00)	Member	Sell
14:26:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5221		(7,761,050.00)	Member	Sell
14:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5221		(7,761,050.00)	Member	Sell
14:27:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5256		(7,762,800.00)	Member	Sell
14:27:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5137		(7,756,850.00)	Member	Sell
14:27:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.5152		(217,212.80)	Client	Sell
14:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5126		(310,252.00)	Client	Sell
14:27:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5126		310,252.00	Client	Buy
14:28:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5000		(310,000.00)	Client	Sell
14:28:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5110		7,755,500.00	Member	Buy
14:28:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5110		(7,755,500.00)	Member	Sell
14:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0867		15,086,700.00	Client	Buy
14:28:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1317		(1,513,170.00)	Member	Sell
14:28:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5120		(7,756,000.00)	Member	Sell
14:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5106		775,530.00	Client	Buy
14:30:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5106		(775,530.00)	Member	Sell
14:30:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5137		(7,756,850.00)	Member	Sell
14:30:39	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	332.5300		66,838,530.00	Member	Buy
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5065		1,550,650.00	Client	Buy
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5065		(1,550,650.00)	Client	Sell
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5050		465,150.00	Member	Buy
14:30:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5050		(465,150.00)	Client	Sell
14:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5191		(7,759,550.00)	Member	Sell
14:31:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5191		(7,759,550.00)	Member	Sell
14:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4926		(309,852.00)	Member	Sell
14:31:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5019		310,038.00	Member	Buy
14:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5182		(7,759,100.00)	Member	Sell
14:31:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5173		(7,758,650.00)	Member	Sell
14:32:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2569		(457,707.00)	Client	Sell
14:32:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2569		457,707.00	Member	Buy
14:32:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2582		(1,525,820.00)	Client	Sell
14:32:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2582		1,525,820.00	Member	Buy
14:32:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5097		(775,485.00)	Client	Sell
14:32:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5097		(775,485.00)	Member	Sell
14:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5007		1,550,070.00	Member	Buy
14:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5007		(1,550,070.00)	Client	Sell
14:33:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5174		155,174.00	Member	Buy
14:33:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5187		(310,374.00)	Member	Sell
14:33:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200		155,200.00	Member	Buy
14:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2678		(1,526,780.00)	Client	Sell
14:34:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2678		1,526,780.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5294		(1,552,940.00)	Client	Sell
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5294		1,552,940.00	Client	Buy
14:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2678		(1,526,780.00)	Client	Sell
14:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2678		1,526,780.00	Member	Buy
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5303		(1,553,030.00)	Member	Sell
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5303		1,553,030.00	Client	Buy
14:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2702		(3,054,040.00)	Member	Sell
14:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2702		3,054,040.00	Member	Buy
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5327		(3,106,540.00)	Member	Sell
14:34:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5327		3,106,540.00	Client	Buy
14:35:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2661		1,526,610.00	Member	Buy
14:35:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2661		(1,526,610.00)	Member	Sell
14:36:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5238		31,047.60	Client	Buy
14:36:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5238		(31,047.60)	Member	Sell
14:36:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,882	2,882,000	15.5228		44,736,709.60	Member	Buy
14:36:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.5295		(54,353,250.00)	Member	Sell
14:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		1,551,000.00	Member	Buy
14:36:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5100		(1,551,000.00)	Client	Sell
14:37:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.5000		(1,240,000.00)	Client	Sell
14:37:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7600		78,800.00	Client	Buy
14:37:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7600		(78,800.00)	Member	Sell
14:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.2890		657,427.00	Client	Buy
14:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.2890		3,883,406.00	Client	Buy
14:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	15.2890		20,731,884.00	Client	Buy
14:38:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	947	947,000	15.2890		14,478,683.00	Client	Buy
14:40:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	417	417,000	15.0680		6,283,356.00	Member	Buy
14:40:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	417	417,000	15.0680		(6,283,356.00)	Client	Sell
14:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0600		3,012,000.00	Client	Buy
14:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0600		301,200.00	Client	Buy
14:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.0600		2,499,960.00	Client	Buy
14:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0600		1,506,000.00	Client	Buy
14:40:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.0600		7,379,400.00	Client	Buy
14:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	166	166,000	15.3100		(2,541,460.00)	Client	Sell
14:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3100		(1,531,000.00)	Client	Sell
14:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3100		(3,062,000.00)	Client	Sell
14:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.3100		(7,501,900.00)	Client	Sell
14:41:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3100		(306,200.00)	Client	Sell
14:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2661		457,983.00	Member	Buy
14:42:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2661		(457,983.00)	Client	Sell
14:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5286		(465,858.00)	Member	Sell
14:42:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5286		465,858.00	Client	Buy
14:44:00	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	256	256,000	33.7100		(8,629,760.00)	Client	Sell
14:44:00	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	5,139	5,139,000	33.7100		(173,235,690.00)	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
14:44:00	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	954	954,000	33.7100		(32,159,340.00)	Client	Sell
14:44:00	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	3,651	3,651,000	33.7100		(123,075,210.00)	Client	Sell
14:45:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5280		(62,112.00)	Client	Sell
14:45:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5280		62,112.00	Client	Buy
14:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5280		15,528.00	Client	Buy
14:45:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5280		(15,528.00)	Member	Sell
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2655		15,265.50	Member	Buy
14:45:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2655		(15,265.50)	Member	Sell
14:46:19	\$ / R 15/01/2016	Any day expiry	P	14.80	1	1,000	958	958,000	214.8900		205,864,620.00	Client	Buy
14:46:19	\$ / R 15/01/2016	Any day expiry	P	14.80	1	1,000	5,151	5,151,000	214.8900		1,106,898,390.00	Client	Buy
14:46:19	\$ / R 15/01/2016	Any day expiry	P	14.80	1	1,000	3,643	3,643,000	214.8900		782,844,270.00	Client	Buy
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3955		769,775.00	Member	Buy
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4855		774,275.00	Member	Buy
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4855		(774,275.00)	Client	Sell
14:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3955		(769,775.00)	Client	Sell
14:50:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5204		310,408.00	Client	Buy
14:50:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5204		(310,408.00)	Member	Sell
14:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5400		155,400.00	Client	Buy
14:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5400		(155,400.00)	Client	Sell
14:54:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2904		(9,174,240.00)	Member	Sell
14:54:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2904		9,174,240.00	Member	Buy
14:57:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5436		(1,554,360.00)	Member	Sell
14:58:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		(305,716.00)	Member	Sell
14:58:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5400		(1,554,000.00)	Client	Sell
14:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7928		(78,964.00)	Member	Sell
14:59:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7928		78,964.00	Client	Buy
14:59:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2680		(305,360.00)	Member	Sell
14:59:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2680		305,360.00	Client	Buy
15:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5262		155,262.00	Member	Buy
15:00:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8884		1,588,840.00	Client	Buy
15:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		305,716.00	Client	Buy
15:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.5300		(1,459,820.00)	Client	Sell
15:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5270		(15,527,000.00)	Client	Sell
15:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5270		15,527,000.00	Member	Buy
15:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5100		2,326,500.00	Client	Buy
15:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5100		(2,326,500.00)	Member	Sell
15:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4950		154,950.00	Client	Buy
15:04:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4950		(154,950.00)	Member	Sell
15:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5097		(465,291.00)	Member	Sell
15:05:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5097		465,291.00	Client	Buy
15:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6173		(3,123,460.00)	Member	Sell
15:05:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5273		31,054,600.00	Client	Buy
15:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0921		4,827,630.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0921		(4,827,630.00)	Member	Sell
15:08:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2843		(9,170,580.00)	Member	Sell
15:08:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2843		9,170,580.00	Member	Buy
15:13:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2677		(9,160,620.00)	Member	Sell
15:13:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2677		9,160,620.00	Member	Buy
15:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2679		(3,816,975.00)	Member	Sell
15:13:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2679		3,816,975.00	Member	Buy
15:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		30,540.00	Client	Buy
15:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2700		(30,540.00)	Member	Sell
15:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2692		(3,817,300.00)	Member	Sell
15:13:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2692		3,817,300.00	Member	Buy
15:13:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2779		(15,277.90)	Member	Sell
15:13:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2779		15,277.90	Member	Buy
15:13:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5400		(15,540.00)	Member	Sell
15:13:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5400		15,540.00	Client	Buy
15:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		(15,277,900.00)	Member	Sell
15:14:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		15,277,900.00	Member	Buy
15:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		15,529,200.00	Member	Buy
15:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		(15,529,200.00)	Member	Sell
15:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		(15,277,900.00)	Member	Sell
15:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		15,277,900.00	Member	Buy
15:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		15,529,200.00	Member	Buy
15:14:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		(15,529,200.00)	Member	Sell
15:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		(15,277,900.00)	Member	Sell
15:14:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		15,277,900.00	Member	Buy
15:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		15,529,200.00	Member	Buy
15:14:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		(15,529,200.00)	Member	Sell
15:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		(15,277,900.00)	Member	Sell
15:14:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		15,277,900.00	Member	Buy
15:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		15,529,200.00	Member	Buy
15:14:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		(15,529,200.00)	Member	Sell
15:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		(15,277,900.00)	Member	Sell
15:14:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2779		15,277,900.00	Member	Buy
15:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		15,529,200.00	Member	Buy
15:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5292		(15,529,200.00)	Member	Sell
15:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2779		(76,389,500.00)	Member	Sell
15:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.2779		76,389,500.00	Member	Buy
15:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5279		77,639,500.00	Member	Buy
15:15:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5279		(77,639,500.00)	Member	Sell
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	15.3375		(6,794,512.50)	Client	Sell
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	15.3375		(14,110,500.00)	Client	Sell
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	15.3375		38,389,762.50	Member	Buy
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,503	2,503,000	15.3375		(38,389,762.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	443	443,000	15.3375		6,794,512.50	Member	Buy
15:17:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	920	920,000	15.3375		14,110,500.00	Member	Buy
15:17:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	15.5476		(53,639,220.00)	Member	Sell
15:18:13	\$ / R 27/01/2016	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	2,554.3500		(11,750,010,000.00)	Member	Sell
15:18:13	\$ / R 27/01/2016	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	2,423.6100		(8,724,996,000.00)	Member	Sell
15:18:13	\$ / R 27/01/2016	Any day expiry	C	13.11	1	1,000	3,600	3,600,000	2,423.6100		8,724,996,000.00	Client	Buy
15:18:13	\$ / R 27/01/2016	Any day expiry	C	12.97	1	1,000	4,600	4,600,000	2,554.3500		11,750,010,000.00	Client	Buy
15:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5500		(777,500.00)	Client	Sell
15:19:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5500		777,500.00	Member	Buy
15:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5586		1,478,067.00	Member	Buy
15:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5586		(1,478,067.00)	Client	Sell
15:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5564		77,782.00	Member	Buy
15:20:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5564		(77,782.00)	Client	Sell
15:20:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5700		(1,557,000.00)	Client	Sell
15:20:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5700		1,557,000.00	Client	Buy
15:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3129		3,828,225.00	Client	Buy
15:20:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3129		(3,828,225.00)	Member	Sell
15:20:42	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	201	201,000	332.5300		(66,838,530.00)	Member	Sell
15:20:42	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	332.5300		66,838,530.00	Member	Buy
15:20:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5674		(389,185.00)	Client	Sell
15:20:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5674		389,185.00	Member	Buy
15:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3214		(3,830,350.00)	Member	Sell
15:20:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3214		3,830,350.00	Member	Buy
15:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		(1,558,000.00)	Client	Sell
15:21:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		1,558,000.00	Member	Buy
15:22:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5869		(155,869.00)	Client	Sell
15:22:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5869		155,869.00	Client	Buy
15:24:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5800		(1,558,000.00)	Client	Sell
15:24:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5899		77,949.50	Client	Buy
15:25:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6100		(390,250.00)	Client	Sell
15:25:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6100		390,250.00	Client	Buy
15:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3414		(153,414.00)	Member	Sell
15:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3414		153,414.00	Member	Buy
15:26:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6039		(156,039.00)	Member	Sell
15:26:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5903		2,728,302.50	Member	Buy
15:26:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5903		(2,728,302.50)	Client	Sell
15:27:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5920		(15,592.00)	Client	Sell
15:27:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5920		15,592.00	Client	Buy
15:27:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6039		156,039.00	Client	Buy
15:27:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6000		(312,000.00)	Member	Sell
15:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3375		306,750.00	Member	Buy
15:27:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3375		(306,750.00)	Member	Sell
15:28:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5100		(77,550,000.00)	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
15:29:12	\$ / R 14/03/2016	Foreign Exchange Future	C	16.00	1	1,000	201	201,000	332.5300		(66,838,530.00)	Client	Sell
15:29:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.6027		4,228,331.70	Client	Buy
15:29:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.6027		(4,228,331.70)	Member	Sell
15:29:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.3403		4,157,221.30	Member	Buy
15:29:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	15.3403		(4,157,221.30)	Member	Sell
15:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.3400		3,988,400.00	Client	Buy
15:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.3400		(3,988,400.00)	Member	Sell
15:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3406		(736,348.80)	Member	Sell
15:29:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3406		736,348.80	Member	Buy
15:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.6029		(748,939.20)	Member	Sell
15:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6036		(1,560,360.00)	Client	Sell
15:29:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6040		(499,328.00)	Member	Sell
15:31:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5858		(233,787.00)	Client	Sell
15:31:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5858		233,787.00	Client	Buy
15:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5805		3,895,125.00	Client	Buy
15:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5805		(3,895,125.00)	Member	Sell
15:32:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3181		3,829,525.00	Member	Buy
15:32:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3181		(3,829,525.00)	Member	Sell
15:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5770		778,850.00	Member	Buy
15:33:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5770		(778,850.00)	Client	Sell
15:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5150		(77,575,000.00)	Member	Sell
15:35:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5511		1,555,110.00	Member	Buy
15:35:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5511		(1,555,110.00)	Client	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3181		(15,318,100.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3181		15,318,100.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5723		15,572,300.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5723		(15,572,300.00)	Member	Sell
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5530		7,776,500.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5530		(7,776,500.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3066		(7,653,300.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3066		7,653,300.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5528		1,555,280.00	Client	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5528		(1,555,280.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3066		(1,530,660.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3066		1,530,660.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5457		1,554,570.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5457		(1,554,570.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3068		(1,530,680.00)	Client	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3068		1,530,680.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.5457		5,876,274.60	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.5457		(5,876,274.60)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.3086		(5,786,650.80)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	378	378,000	15.3086		5,786,650.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.5439		8,113,915.80	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.5439		(8,113,915.80)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.3086		(7,991,089.20)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.3086		7,991,089.20	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.5439		3,544,009.20	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.5439		(3,544,009.20)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8324		3,609,787.20	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8324		(3,609,787.20)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.3158		(3,492,002.40)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.3158		3,492,002.40	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8185		(2,720,782.00)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8185		2,720,782.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.5438		2,673,533.60	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.5438		(2,673,533.60)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8324		(2,723,172.80)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.8324		2,723,172.80	Member	Buy
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.3158		(2,634,317.60)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.3158		2,634,317.60	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8185		(3,606,618.00)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8185		3,606,618.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.5438		3,543,986.40	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.5438		(3,543,986.40)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8386		3,611,200.80	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.8386		(3,611,200.80)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.3220		(3,493,416.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	15.3220		3,493,416.00	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.8091		4,300,075.20	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.8091		(4,300,075.20)	Member	Sell
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.5344		4,225,356.80	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.5344		(4,225,356.80)	Member	Sell
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.8386		4,308,099.20	Member	Buy
15:35:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.8386		(4,308,099.20)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.3220		(4,167,584.00)	Member	Sell
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	272	272,000	15.3220		4,167,584.00	Member	Buy
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3086		15,308,600.00	Member	Buy
15:35:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3086		(15,308,600.00)	Member	Sell
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4758		15,475,800.00	Member	Buy
15:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4758		(15,475,800.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3086		(15,308,600.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3086		15,308,600.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5628		15,562,800.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5628		(15,562,800.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3106		(7,655,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3106		7,655,300.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5541		7,777,050.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5541		(7,777,050.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3106		(1,531,060.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3106		1,531,060.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5539		1,555,390.00	Client	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5539		(1,555,390.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3108		11,483,100.00	Member	Buy
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3108		(11,483,100.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5461		(11,659,575.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5461		11,659,575.00	Member	Buy
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3108		(2,296,620.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3108		2,296,620.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8188		2,372,820.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8188		(2,372,820.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5441		2,331,615.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5441		(2,331,615.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3110		(1,531,100.00)	Client	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3110		1,531,100.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8188		1,581,880.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8188		(1,581,880.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5441		1,554,410.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5441		(1,554,410.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8369		(2,375,535.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8369		2,375,535.00	Member	Buy
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3203		(2,298,045.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3203		2,298,045.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8188		2,372,820.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8188		(2,372,820.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5441		2,331,615.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5441		(2,331,615.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8369		(3,959,225.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8369		3,959,225.00	Member	Buy
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3203		(3,830,075.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3203		3,830,075.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8101		(3,952,525.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8101		3,952,525.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5354		3,883,850.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5354		(3,883,850.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8408		3,960,200.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8408		(3,960,200.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3242		(3,831,050.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3242		3,831,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8101		3,952,525.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8101		(3,952,525.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5354		3,883,850.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5354		(3,883,850.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8408		(1,584,080.00)	Member	Sell
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8408		1,584,080.00	Member	Buy
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3242		(1,532,420.00)	Member	Sell
15:35:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3242		1,532,420.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8091		1,580,910.00	Member	Buy
15:35:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8091		(1,580,910.00)	Member	Sell
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5344		1,553,440.00	Member	Buy
15:35:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5344		(1,553,440.00)	Member	Sell
15:38:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3043		1,530,430.00	Member	Buy
15:38:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3043		(1,530,430.00)	Member	Sell
15:38:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5668		(1,556,680.00)	Member	Sell
15:38:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,798	15,798,000	15.3043		241,777,331.40	Member	Buy
15:38:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15,798	15,798,000	15.5663		(245,916,407.40)	Member	Sell
15:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5508		77,754.00	Member	Buy
15:39:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5508		(77,754.00)	Member	Sell
15:39:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2883		76,441.50	Member	Buy
15:39:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2883		(76,441.50)	Client	Sell
15:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5548		1,944,350.00	Member	Buy
15:40:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.5548		(1,944,350.00)	Client	Sell
15:40:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5519		(466,557.00)	Client	Sell
15:40:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5519		466,557.00	Member	Buy
15:44:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0250		(1,502,500.00)	Client	Sell
15:45:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9625		(1,496,250.00)	Client	Sell
15:45:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5871		(7,793,550.00)	Member	Sell
15:45:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5871		7,793,550.00	Client	Buy
15:45:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,450	3,450,000	15.5476		53,639,220.00	Client	Buy
15:48:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,479	3,479,000	15.3128		(53,273,231.20)	Member	Sell
15:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.5678		59,033,097.60	Member	Buy
15:48:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.2883		2,751,894.00	Member	Buy
15:48:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.5508		(2,799,144.00)	Member	Sell
15:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5734		4,672,020.00	Member	Buy
15:49:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5734		(4,672,020.00)	Member	Sell
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5710		(15,571.00)	Member	Sell
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5710		15,571.00	Client	Buy
15:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3085		15,308.50	Member	Buy
15:49:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3085		(15,308.50)	Client	Sell
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		31,140.00	Client	Buy
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		(31,140.00)	Member	Sell
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		31,140.00	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
15:49:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5700		(31,140.00)	Member	Sell
15:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5579		46,673.70	Member	Buy
15:51:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5579		(46,673.70)	Client	Sell
15:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3085		(76,542,500.00)	Member	Sell
15:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3085		76,542,500.00	Member	Buy
15:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5585		77,792,500.00	Member	Buy
15:52:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5585		(77,792,500.00)	Member	Sell
15:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5663		1,400,967.00	Member	Buy
15:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.5663		(1,400,967.00)	Client	Sell
15:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.3120		2,557,104.00	Member	Buy
15:58:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.3120		(2,557,104.00)	Member	Sell
15:58:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.5720		(2,600,524.00)	Member	Sell
15:58:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.5720		2,600,524.00	Client	Buy
15:58:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3117		(76,558.50)	Member	Sell
15:58:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3117		76,558.50	Member	Buy
15:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5717		77,858.50	Client	Buy
15:58:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5717		(77,858.50)	Member	Sell
15:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3110		(1,531,100.00)	Member	Sell
15:59:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3110		1,531,100.00	Member	Buy
15:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5710		(1,557,100.00)	Member	Sell
15:59:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5710		1,557,100.00	Client	Buy
16:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5092		1,550,920.00	Member	Buy
16:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5092		(1,550,920.00)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	15.2986		18,113,542.40	Client	Buy
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.2986		5,186,225.40	Client	Buy
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.2986		2,004,116.60	Client	Buy
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2986		(107,090.20)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	15.2986		36,334,175.00	Client	Buy
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2986		(15,298.60)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.3913		(200,086.90)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2986		(137,687.40)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.3913		(3,647,738.10)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3913		(507,912.90)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.3913		(1,693,043.00)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2986		(61,194.40)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2986		(137,687.40)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2986		(76,493.00)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.3913		(1,816,173.40)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.3913		(4,894,433.40)	Member	Sell
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,109	1,109,000	15.2986		16,966,147.40	Client	Buy
16:04:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	15.2986		48,756,638.20	Client	Buy
16:07:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2708		(45,812.40)	Member	Sell
16:07:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2708		45,812.40	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
16:07:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5308		46,592.40	Client	Buy
16:07:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5308		(46,592.40)	Member	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5607		140,046.30	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.6543		1,721,973.00	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5607		62,242.80	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.5607		(5,275,077.30)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5607		140,046.30	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5607		15,560.70	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5607		77,803.50	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	15.5607		(49,591,950.90)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6543		203,505.90	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.6543		516,591.90	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.6543		4,978,067.40	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	118	118,000	15.6543		1,847,207.40	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	237	237,000	15.6543		3,710,069.10	Member	Buy
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.5607		(2,038,451.70)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,184	1,184,000	15.5607		(18,423,868.80)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	15.5607		(36,956,662.50)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,109	1,109,000	15.5607		(17,256,816.30)	Client	Sell
16:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5607		108,924.90	Member	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,917	1,917,000	15.5150		29,742,255.00	Client	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	15.5150		26,127,260.00	Client	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.5150		3,211,605.00	Client	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	505	505,000	15.5150		7,835,075.00	Client	Buy
16:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.5150		10,658,805.00	Client	Buy
16:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,583	12,583,000	15.2986		(192,502,283.80)	Client	Sell
16:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	15.2986		(14,870,239.20)	Client	Sell
16:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,097	8,097,000	15.2986		(123,872,764.20)	Client	Sell
16:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	15.2986		(22,871,407.00)	Client	Sell
16:11:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.2986		(17,685,181.60)	Client	Sell
16:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7600		78,800.00	Client	Buy
16:13:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7600		(78,800.00)	Member	Sell
16:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4890		(232,335.00)	Member	Sell
16:13:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4890		232,335.00	Client	Buy
16:13:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2290		(228,435.00)	Client	Sell
16:13:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2290		228,435.00	Member	Buy
16:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4722		3,094,440.00	Member	Buy
16:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4722		(3,094,440.00)	Client	Sell
16:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.5608		59,006,553.60	Member	Buy
16:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,792	3,792,000	15.5608		(59,006,553.60)	Client	Sell
16:14:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4850		(541,975.00)	Client	Sell
16:14:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4850		541,975.00	Client	Buy
16:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2340		(152,340.00)	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
16:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2340		152,340.00	Member	Buy
16:15:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2344		(7,617,200.00)	Member	Sell
16:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2394		7,619,700.00	Client	Buy
16:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2394		(7,619,700.00)	Member	Sell
16:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4700		742,560.00	Member	Buy
16:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.4700		(742,560.00)	Member	Sell
16:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2100		730,080.00	Member	Buy
16:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.2100		(730,080.00)	Client	Sell
16:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4700		804,440.00	Member	Buy
16:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4700		(804,440.00)	Member	Sell
16:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2100		(790,920.00)	Client	Sell
16:17:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2100		790,920.00	Member	Buy
16:18:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2041		760,205.00	Member	Buy
16:18:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2041		(760,205.00)	Member	Sell
16:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4641		(773,205.00)	Member	Sell
16:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4641		773,205.00	Client	Buy
16:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4558		386,395.00	Client	Buy
16:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4558		(386,395.00)	Client	Sell
16:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		76,100.00	Client	Buy
16:25:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2200		(76,100.00)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5707		(46,712.10)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.5707		17,999,729.20	Client	Buy
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5707		(108,994.90)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.6607		(1,519,087.90)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5707		(93,424.20)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5707		(31,141.40)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	15.5707		23,278,196.50	Client	Buy
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	809	809,000	15.6607		(12,669,506.30)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,583	12,583,000	15.5707		195,926,118.10	Client	Buy
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	972	972,000	15.5707		15,134,720.40	Client	Buy
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,097	8,097,000	15.5707		126,075,957.90	Client	Buy
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.6607		(1,800,980.50)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.6607		(2,333,444.30)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	15.6607		(19,701,160.60)	Member	Sell
16:28:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5707		(77,853.50)	Member	Sell
16:28:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		80,250.00	Client	Buy
16:28:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		(80,250.00)	Client	Sell
16:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0500		963,000.00	Client	Buy
16:28:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0500		(963,000.00)	Member	Sell
16:29:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2102		152,102.00	Member	Buy
16:29:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2102		(152,102.00)	Member	Sell
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4682		154,682.00	Client	Buy
16:29:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4682		(154,682.00)	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
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.2102		15,970,710.00	Member	Buy
16:32:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.2102		(15,970,710.00)	Member	Sell
16:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.4682		(16,241,610.00)	Member	Sell
16:32:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.4682		16,241,610.00	Member	Buy
16:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2102		22,815,300.00	Member	Buy
16:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.2102		(22,815,300.00)	Member	Sell
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4692		(23,203,800.00)	Member	Sell
16:34:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4692		23,203,800.00	Member	Buy
16:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4388		1,543,880.00	Member	Buy
16:35:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4388		(1,543,880.00)	Client	Sell
16:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4556		309,112.00	Client	Buy
16:35:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4556		(309,112.00)	Member	Sell
16:37:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1969		(7,598,450.00)	Member	Sell
16:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2019		7,600,950.00	Client	Buy
16:38:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2019		(7,600,950.00)	Member	Sell
16:38:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4394		308,788.00	Member	Buy
16:39:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22,126	22,126,000	15.1800		335,872,680.00	Member	Buy
16:39:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22,126	22,126,000	15.4405		(341,636,503.00)	Member	Sell
16:39:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.1635		9,098,100.00	Member	Buy
16:40:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4394		(308,788.00)	Client	Sell
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.0380		(6,075,352.00)	Member	Sell
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0380		(601,520.00)	Member	Sell
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.0380		601,520.00	Client	Buy
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.0380		6,075,352.00	Client	Buy
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.0380		(5,127,958.00)	Member	Sell
16:41:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	15.0380		5,127,958.00	Client	Buy
16:41:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	15.1600		(6,094,320.00)	Member	Sell
16:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1481		151,481.00	Member	Buy
16:43:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1481		(151,481.00)	Member	Sell
16:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4031		154,031.00	Member	Buy
16:43:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4031		(154,031.00)	Client	Sell
16:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4238		1,542,380.00	Client	Buy
16:44:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4238		(1,542,380.00)	Member	Sell
16:44:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	17,500	17,500,000	295.5600		(5,172,300,000.00)	Member	Sell
16:44:56	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	17,500	17,500,000	295.7200		5,175,100,000.00	Member	Buy
16:44:56	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	17,500	17,500,000	360.2100		6,303,675,000.00	Member	Buy
16:44:56	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	17,500	17,500,000	360.2400		(6,304,200,000.00)	Member	Sell
16:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3781		461,343.00	Member	Buy
16:48:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3781		(461,343.00)	Client	Sell
16:49:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3750		(153,750.00)	Client	Sell
16:49:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3750		153,750.00	Client	Buy
16:49:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3611		1,536,110.00	Member	Buy
16:49:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1194		2,721,492.00	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
16:49:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.1194		(2,721,492.00)	Client	Sell
16:49:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1179		302,358.00	Member	Buy
16:49:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1179		(302,358.00)	Client	Sell
16:49:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3726		153,726.00	Member	Buy
16:49:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1138		302,276.00	Member	Buy
16:49:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1138		(302,276.00)	Client	Sell
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3750		(615,000.00)	Client	Sell
16:49:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3750		615,000.00	Member	Buy
16:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3827		769,135.00	Member	Buy
16:50:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3827		(769,135.00)	Client	Sell
16:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		(154,000.00)	Member	Sell
16:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4000		154,000.00	Client	Buy
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4000		(1,386,000.00)	Member	Sell
16:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4000		1,386,000.00	Member	Buy
16:52:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.1600		6,124,640.00	Member	Buy
16:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1700		(151,700.00)	Member	Sell
16:52:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	492	492,000	15.1730		(7,465,116.00)	Member	Sell
16:53:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1921		1,519,210.00	Member	Buy
16:53:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1921		(1,519,210.00)	Member	Sell
16:53:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4536		1,545,360.00	Client	Buy
16:53:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4536		(1,545,360.00)	Member	Sell
16:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1780		7,589,000.00	Client	Buy
16:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1780		(7,589,000.00)	Member	Sell
16:53:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.1635		(2,972,046.00)	Member	Sell
16:53:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1884		197,449.20	Member	Buy
16:53:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.1884		(197,449.20)	Member	Sell
16:53:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4499		(200,848.70)	Member	Sell
16:53:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	15.1635		(6,126,054.00)	Member	Sell
16:55:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.4499		200,848.70	Client	Buy
16:55:24	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	17,500	17,500,000	297.5600		(5,207,300,000.00)	Member	Sell
16:55:34	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	17,500	17,500,000	293.7200		5,140,100,000.00	Member	Buy
16:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3591		(998,341.50)	Member	Sell
16:55:59	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	17,500	17,500,000	362.2400		(6,339,200,000.00)	Member	Sell
16:56:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.1635		(2,972,046.00)	Client	Sell
16:56:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	196	196,000	15.1635		2,972,046.00	Member	Buy
16:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4299		1,542,990.00	Member	Buy
16:56:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4299		(1,542,990.00)	Client	Sell
16:56:52	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	17,500	17,500,000	358.2100		6,268,675,000.00	Member	Buy
16:56:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1927		151,927.00	Member	Buy
16:56:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1927		(151,927.00)	Member	Sell
16:57:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Client	Sell
16:57:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
16:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2001		2,964,019.50	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
16:57:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.2001		(2,964,019.50)	Member	Sell
16:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.4616		(3,015,012.00)	Member	Sell
16:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.4616		3,015,012.00	Client	Buy
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1994		455,982.00	Member	Buy
16:58:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1994		(455,982.00)	Member	Sell
16:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4609		463,827.00	Client	Buy
16:58:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4609		(463,827.00)	Member	Sell
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1977		303,954.00	Member	Buy
16:59:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1977		(303,954.00)	Member	Sell
16:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4592		(309,184.00)	Member	Sell
16:59:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4592		309,184.00	Client	Buy
17:01:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	571	571,000	15.4405		8,816,525.50	Client	Buy
17:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	15.4405		32,008,156.50	Client	Buy
17:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3681		998,926.50	Client	Buy
17:02:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.3681		(998,926.50)	Member	Sell
17:04:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	15.1300		38,520,980.00	Member	Buy
17:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	15.3925		(39,189,305.00)	Member	Sell
17:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4179		(770,895.00)	Member	Sell
17:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4179		770,895.00	Client	Buy
17:06:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,612	2,612,000	16.2750		(42,510,300.00)	Client	Sell
17:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,612	2,612,000	15.1700		39,624,040.00	Client	Buy
17:06:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,612	2,612,000	15.1700		(39,624,040.00)	Member	Sell
17:06:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,612	2,612,000	16.2750		42,510,300.00	Member	Buy
17:07:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,422	9,422,000	15.4405		145,480,391.00	Client	Buy
17:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5079		(775,395.00)	Member	Sell
17:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5079		775,395.00	Client	Buy
17:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4359		(771,795.00)	Member	Sell
17:09:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4359		771,795.00	Client	Buy
17:11:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,060	10,060,000	15.4405		155,331,430.00	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.3925		3,740,377.50	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	15.3925		20,333,492.50	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.3925		1,031,297.50	Client	Buy
17:11:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	915	915,000	15.3925		14,084,137.50	Client	Buy
17:12:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	15.1750		30,137,550.00	Member	Buy
17:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	15.4330		(21,405,571.00)	Member	Sell
17:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,422	9,422,000	15.1800		(143,025,960.00)	Client	Sell
17:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	571	571,000	15.1800		(8,667,780.00)	Client	Sell
17:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,060	10,060,000	15.1800		(152,710,800.00)	Client	Sell
17:12:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	15.1800		(31,468,140.00)	Client	Sell
17:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	915	915,000	15.1300		(13,843,950.00)	Client	Sell
17:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,321	1,321,000	15.1300		(19,986,730.00)	Client	Sell
17:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.1300		(1,013,710.00)	Client	Sell
17:13:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.1300		(3,676,590.00)	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
17:16:52	\$ / R 15/01/2016	Any day expiry	P	14.80	1	1,000	248	248,000	214.8900		53,292,720.00	Client	Buy
17:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4005		(15,400,500.00)	Client	Sell
17:17:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4005		15,400,500.00	Member	Buy
17:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4679		(6,187,160.00)	Member	Sell
17:17:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4679		6,187,160.00	Client	Buy
17:21:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	15.1710		30,129,606.00	Member	Buy
17:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	15.4330		(21,405,571.00)	Member	Sell
17:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7696		94,617,600.00	Member	Buy
17:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3490		46,047,000.00	Member	Buy
17:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4440		(30,888,000.00)	Member	Sell
17:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0158		(15,015,800.00)	Member	Sell
17:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0428		30,085,600.00	Member	Buy
17:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,872	6,872,000	15.0208		(103,222,937.60)	Member	Sell
17:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,872	6,872,000	15.0208		103,222,937.60	Client	Buy
17:23:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0428		(30,085,600.00)	Client	Sell
17:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.3490		(46,047,000.00)	Client	Sell
17:23:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4440		30,888,000.00	Client	Buy
17:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.7696		(94,617,600.00)	Client	Sell
17:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,272	13,272,000	14.5448		193,038,585.60	Client	Buy
17:25:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,272	13,272,000	14.5448		(193,038,585.60)	Client	Sell
17:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2175		(4,869,600.00)	Member	Sell
17:27:07	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	320	320,000	15.1000		4,832,000.00	Member	Buy
17:27:07	\$ / R 29/01/2016	Any day expiry		0.00	1	1,000	320	320,000	15.1000		(4,832,000.00)	Client	Sell
17:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2175		4,869,600.00	Client	Buy
17:28:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4970		4,649,100.00	Member	Buy
17:28:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4970		(4,649,100.00)	Client	Sell
17:41:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,986	1,986,000	15.1710		(30,129,606.00)	Client	Sell
17:42:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,387	1,387,000	15.4330		21,405,571.00	Client	Buy
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5428		4,362,840.00	Client	Buy
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6078		4,382,340.00	Client	Buy
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1428		(757,140.00)	Member	Sell
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1428		757,140.00	Client	Buy
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5428		(4,362,840.00)	Member	Sell
17:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6078		(4,382,340.00)	Member	Sell
17:45:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5768		(1,557,680.00)	Member	Sell
17:45:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5768		1,557,680.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	1,275	1,275,000	362.2400		461,856,000.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	460	460,000	362.2400		166,630,400.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	4,355	4,355,000	362.2400		1,577,555,200.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	5,370	5,370,000	362.2400		1,945,228,800.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	35	35,000	362.2400		12,678,400.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	5,290	5,290,000	362.2400		1,916,249,600.00	Client	Buy
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	50	50,000	362.2400		18,112,000.00	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
17:47:55	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	362.2400		190,176,000.00	Client	Buy
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	460	460,000	358.2100		(164,776,600.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	5,290	5,290,000	358.2100		(1,894,930,900.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	5,370	5,370,000	358.2100		(1,923,587,700.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	4,355	4,355,000	358.2100		(1,560,004,550.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	50	50,000	358.2100		(17,910,500.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	1,275	1,275,000	358.2100		(456,717,750.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	35	35,000	358.2100		(12,537,350.00)	Client	Sell
17:50:10	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	525	525,000	358.2100		(188,060,250.00)	Client	Sell
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	1,275	1,275,000	297.5600		379,389,000.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	50	50,000	297.5600		14,878,000.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	460	460,000	297.5600		136,877,600.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	4,355	4,355,000	297.5600		1,295,873,800.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	5,370	5,370,000	297.5600		1,597,897,200.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	525	525,000	297.5600		156,219,000.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	35	35,000	297.5600		10,414,600.00	Client	Buy
17:53:14	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	5,290	5,290,000	297.5600		1,574,092,400.00	Client	Buy
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	525	525,000	293.7200		(154,203,000.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	460	460,000	293.7200		(135,111,200.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	5,370	5,370,000	293.7200		(1,577,276,400.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	35	35,000	293.7200		(10,280,200.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	1,275	1,275,000	293.7200		(374,493,000.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	50	50,000	293.7200		(14,686,000.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	4,355	4,355,000	293.7200		(1,279,150,600.00)	Client	Sell
17:54:38	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	5,290	5,290,000	293.7200		(1,553,778,800.00)	Client	Sell
17:55:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	15.4969		201,459,700.00	Client	Buy
17:55:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.5869		(20,262,970.00)	Member	Sell
17:56:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1228		3,780,700.00	Member	Buy
17:57:18	\$ / R 13/06/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	297.5600		41,658,400.00	Client	Buy
17:57:25	\$ / R 13/06/2016	Foreign Exchange Future	C	18.07	1	1,000	140	140,000	293.7200		(41,120,800.00)	Client	Sell
17:57:30	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	140	140,000	362.2400		50,713,600.00	Client	Buy
17:57:36	\$ / R 19/09/2016	Foreign Exchange Future	C	19.55	1	1,000	140	140,000	358.2100		(50,149,400.00)	Client	Sell
17:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1218		3,780,450.00	Member	Buy
17:57:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1218		(3,780,450.00)	Client	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,259	4,259,000	15.5328		66,154,195.20	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.5328		(4,520,044.80)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,259	4,259,000	15.5328		(66,154,195.20)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5328		1,056,230.40	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.5328		7,471,276.80	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	15.5328		(5,638,406.40)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	15.5328		(1,056,230.40)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	481	481,000	15.5328		(7,471,276.80)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.5328		(3,991,929.60)	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
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5328		994,099.20	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.5328		3,991,929.60	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5328		(5,203,488.00)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5328		(994,099.20)	Member	Sell
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	15.5328		4,520,044.80	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	363	363,000	15.5328		5,638,406.40	Client	Buy
17:57:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.5328		5,203,488.00	Client	Buy
Total Futures					772		621,989	621,988,500			9513394177.70		
Total Options					37		173,752	173,752,000			0.00		
Total for \$ / R Foreign Exchange Future					808		795,741	795,740,500			72,478,945,237.70		
10:11:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2194		7,609,700.00	Member	Buy
10:11:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2194		(7,609,700.00)	Member	Sell
10:25:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4675		7,733,750.00	Member	Buy
10:25:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4675		(7,733,750.00)	Member	Sell
10:25:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9714		(7,485,700.00)	Member	Sell
10:25:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9714		7,485,700.00	Member	Buy
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.2248		10,657,360.00	Member	Buy
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.2248		(10,657,360.00)	Member	Sell
10:25:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9750		7,487,500.00	Member	Buy
10:25:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9750		(7,487,500.00)	Member	Sell
10:25:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4728		7,736,400.00	Member	Buy
10:25:53	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4728		(7,736,400.00)	Member	Sell
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2259		4,567,770.00	Member	Buy
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.2259		(4,567,770.00)	Member	Sell
10:25:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7672		7,883,600.00	Member	Buy
10:25:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7672		(7,883,600.00)	Member	Sell
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2259		(6,090,360.00)	Member	Sell
10:25:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.2259		6,090,360.00	Member	Buy
10:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9993		(7,499,650.00)	Member	Sell
10:32:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9993		7,499,650.00	Member	Buy
10:49:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7685		(7,884,250.00)	Member	Sell
10:49:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7685		7,884,250.00	Member	Buy
10:49:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7699		7,884,950.00	Member	Buy
10:49:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7699		(7,884,950.00)	Member	Sell
10:50:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7792		7,889,600.00	Member	Buy
10:50:25	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7792		(7,889,600.00)	Member	Sell
10:51:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7814		7,890,700.00	Member	Buy
10:51:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7814		(7,890,700.00)	Member	Sell
11:54:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0339		1,503,390.00	Member	Buy
11:54:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.0339		(1,503,390.00)	Member	Sell
11:54:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	15.0339		75,169,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:54:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	15.0339		(75,169,500.00)	Member	Sell
11:54:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	15.2874		(76,437,000.00)	Member	Sell
11:54:40	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	15.2874		76,437,000.00	Member	Buy
12:45:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		(37,584,750.00)	Member	Sell
12:45:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		37,584,750.00	Member	Buy
12:45:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2846		38,211,500.00	Member	Buy
12:45:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2846		(38,211,500.00)	Member	Sell
12:45:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		37,584,750.00	Member	Buy
12:45:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		(37,584,750.00)	Member	Sell
12:45:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2846		(38,211,500.00)	Member	Sell
12:45:20	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2846		38,211,500.00	Member	Buy
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		(37,584,750.00)	Member	Sell
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		38,211,250.00	Member	Buy
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		37,584,750.00	Member	Buy
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		(38,211,250.00)	Member	Sell
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		(37,584,750.00)	Member	Sell
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		37,584,750.00	Member	Buy
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		(38,211,250.00)	Member	Sell
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		38,211,250.00	Member	Buy
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		37,584,750.00	Member	Buy
12:45:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.0339		(37,584,750.00)	Member	Sell
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		38,211,250.00	Member	Buy
12:45:34	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	15.2845		(38,211,250.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.0339		(22,550,850.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.0339		22,550,850.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.2881		22,932,150.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.2881		(22,932,150.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5491		7,774,550.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5491		(7,774,550.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3044		(7,652,200.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3044		7,652,200.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5462		7,773,100.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5462		(7,773,100.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3046		(7,652,300.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3046		7,652,300.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5462		7,773,100.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5462		(7,773,100.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3056		(7,652,800.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3056		7,652,800.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5439		10,880,730.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5439		(10,880,730.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.3086		(10,716,020.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.3086		10,716,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8105		(3,162,100.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8105		3,162,100.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5358		3,107,160.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5358		(3,107,160.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3086		(3,061,720.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3086		3,061,720.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8105		4,743,150.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8105		(4,743,150.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5358		4,660,740.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5358		(4,660,740.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8384		(4,751,520.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8384		4,751,520.00	Member	Buy
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3193		(4,595,790.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3193		4,595,790.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8079		3,161,580.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8079		(3,161,580.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5332		3,106,640.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5332		(3,106,640.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8384		(3,167,680.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8384		3,167,680.00	Member	Buy
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3193		(3,063,860.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3193		3,063,860.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8079		(4,742,370.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8079		4,742,370.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5332		4,659,960.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5332		(4,659,960.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8386		4,751,580.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8386		(4,751,580.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3195		(4,595,850.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3195		4,595,850.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8076		3,161,520.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8076		(3,161,520.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5329		3,106,580.00	Member	Buy
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5329		(3,106,580.00)	Member	Sell
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8386		3,167,720.00	Member	Buy
15:35:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8386		(3,167,720.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3195		(3,063,900.00)	Member	Sell
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3195		3,063,900.00	Member	Buy
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3086		22,962,900.00	Member	Buy
15:35:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3086		(22,962,900.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.4758		(23,213,700.00)	Member	Sell
15:35:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.4758		23,213,700.00	Member	Buy
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3086		(22,962,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.3086		22,962,900.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.5628		23,344,200.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.5628		(23,344,200.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3106		(7,655,300.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3106		7,655,300.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5494		7,774,700.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5494		(7,774,700.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.3108		10,717,560.00	Member	Buy
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.3108		(10,717,560.00)	Member	Sell
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5461		10,882,270.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.5461		(10,882,270.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3108		(3,062,160.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3108		3,062,160.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8108		3,162,160.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8108		(3,162,160.00)	Member	Sell
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5361		3,107,220.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5361		(3,107,220.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8406		4,752,180.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8406		(4,752,180.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3215		(4,596,450.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3215		4,596,450.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8108		(4,743,240.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8108		4,743,240.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5361		4,660,830.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5361		(4,660,830.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8406		(3,168,120.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8406		3,168,120.00	Member	Buy
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3215		(3,064,300.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3215		3,064,300.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8101		(3,162,020.00)	Member	Sell
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5354		3,107,080.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8101		3,162,020.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5354		(3,107,080.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8408		4,752,240.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8408		(4,752,240.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3217		(4,596,510.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3217		4,596,510.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8101		(4,743,030.00)	Member	Sell
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5354		4,660,620.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8101		4,743,030.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.5354		(4,660,620.00)	Member	Sell
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8408		3,168,160.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8408		(3,168,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3217		(3,064,340.00)	Member	Sell
15:35:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3217		3,064,340.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8076		3,161,520.00	Member	Buy
15:35:39	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8076		(3,161,520.00)	Member	Sell
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5329		3,106,580.00	Member	Buy
15:35:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.5329		(3,106,580.00)	Member	Sell
Total Futures					83		670	67,000,000			1024933190.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					83		670	67,000,000			1,024,933,190.00		
8:50:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	23.2825		(28,940,147.50)	Member	Sell
9:05:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8856		(22,885.60)	Member	Sell
9:05:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8856		22,885.60	Client	Buy
9:06:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8800		(228,800.00)	Member	Sell
9:06:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.8800		228,800.00	Client	Buy
9:10:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.8328		(182,662.40)	Member	Sell
9:10:55	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.8328		182,662.40	Client	Buy
9:11:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0977		(120,488.50)	Member	Sell
9:11:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.0977		120,488.50	Client	Buy
9:23:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2211		(46,442.20)	Member	Sell
9:23:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2211		46,442.20	Client	Buy
9:28:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3098		(233,098.00)	Member	Sell
9:28:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.3098		233,098.00	Client	Buy
9:42:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2272		46,454.40	Client	Buy
9:42:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2272		(46,454.40)	Member	Sell
9:48:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2190		(23,219.00)	Member	Sell
9:48:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2190		23,219.00	Client	Buy
10:10:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7836		2,278,360.00	Member	Buy
10:10:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7836		(2,278,360.00)	Member	Sell
10:11:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7216		(2,272,160.00)	Member	Sell
10:11:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.7216		2,272,160.00	Member	Buy
10:13:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.1369		5,784,225.00	Member	Buy
10:13:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.1369		(5,784,225.00)	Client	Sell
10:37:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9640		(119,820.00)	Member	Sell
10:37:48	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.9640		119,820.00	Member	Buy
10:46:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	23.2925		3,750,092.50	Client	Buy
10:46:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	161	161,000	23.2925		(3,750,092.50)	Member	Sell
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	23.2925		(16,304,750.00)	Member	Sell
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	23.2925		16,304,750.00	Client	Buy
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	23.2925		4,961,302.50	Client	Buy
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	213	213,000	23.2925		(4,961,302.50)	Member	Sell
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	23.2925		3,936,432.50	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
10:46:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	23.2925		(3,936,432.50)	Member	Sell
10:52:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	22.7444		(409,399.20)	Member	Sell
11:00:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	22.7444		159,210.80	Client	Buy
11:05:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.7444		90,977.60	Client	Buy
11:05:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.7444		113,722.00	Client	Buy
11:05:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.7444		45,488.80	Client	Buy
11:24:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1000		(23,100.00)	Client	Sell
11:24:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1000		23,100.00	Member	Buy
11:46:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1500		23,150.00	Member	Buy
11:46:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1500		(23,150.00)	Client	Sell
12:10:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3528		(23,352.80)	Member	Sell
12:10:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3528		23,352.80	Client	Buy
13:03:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	23.2449		418,408.20	Member	Buy
13:03:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	22.8776		(411,796.80)	Member	Sell
13:04:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.8776		137,265.60	Client	Buy
13:04:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8776		68,632.80	Client	Buy
13:04:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8776		68,632.80	Client	Buy
13:04:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.8776		137,265.60	Client	Buy
13:05:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2449		(69,734.70)	Client	Sell
13:05:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2449		(139,469.40)	Client	Sell
13:05:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.2449		(139,469.40)	Client	Sell
13:05:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2449		(69,734.70)	Client	Sell
13:05:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8714		(68,614.20)	Member	Sell
13:05:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.8714		68,614.20	Client	Buy
13:05:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2443		(69,732.90)	Client	Sell
13:05:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.2443		69,732.90	Member	Buy
13:08:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.2845		11,642,250.00	Client	Buy
13:08:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8837		(11,441,850.00)	Client	Sell
13:08:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.8837		11,441,850.00	Member	Buy
13:08:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.2845		(11,642,250.00)	Member	Sell
13:21:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	23.2345		45,771,965.00	Client	Buy
13:21:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	23.2345		(45,771,965.00)	Member	Sell
14:15:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5025		2,350,250.00	Client	Buy
14:15:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5025		(2,350,250.00)	Member	Sell
14:17:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0290		23,029.00	Member	Buy
14:17:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0290		(23,029.00)	Client	Sell
14:19:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4123		23,412.30	Member	Buy
14:19:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.4123		(23,412.30)	Client	Sell
14:19:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.4412		(70,323.60)	Member	Sell
14:19:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	23.4412		70,323.60	Client	Buy
14:22:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.4482		(351,723.00)	Member	Sell
14:22:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.4482		351,723.00	Client	Buy
15:44:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.4800		(122,400.00)	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
15:44:50	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	24.4800		122,400.00	Member	Buy
16:03:34	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	118.8700		(1,188,700,000.00)	Client	Sell
16:12:04	£ / R 11/12/2015	Foreign Exchange Future	C	23.20	1	1,000	10,000	10,000,000	118.8700		1,188,700,000.00	Client	Buy
16:20:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.0500		1,152,500.00	Client	Buy
16:20:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.0500		(1,152,500.00)	Member	Sell
16:54:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	972	972,000	23.0290		(22,384,188.00)	Member	Sell
16:54:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	972	972,000	23.4290		22,772,988.00	Member	Buy
17:14:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	121	121,000	23.0290		(2,786,509.00)	Client	Sell
17:14:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	461	461,000	23.0290		(10,616,369.00)	Client	Sell
17:14:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.0290		(5,757,250.00)	Client	Sell
17:14:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	313	313,000	23.0290		(7,208,077.00)	Client	Sell
17:15:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.4290		5,857,250.00	Client	Buy
17:15:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	461	461,000	23.4290		10,800,769.00	Client	Buy
17:15:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	121	121,000	23.4290		2,834,909.00	Client	Buy
17:15:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	313	313,000	23.4290		7,333,277.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	23.0290		3,154,973.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	648	648,000	23.0290		14,922,792.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	509	509,000	23.0290		11,721,761.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	23.0290		4,145,220.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	23.0290		6,632,352.00	Client	Buy
17:17:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	23.0290		8,175,295.00	Client	Buy
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	23.4190		4,215,420.00	Member	Buy
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	23.4190		6,744,672.00	Member	Buy
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	23.4190		(8,313,745.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	137	137,000	23.4290		(3,209,773.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	23.4190		11,920,271.00	Member	Buy
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	23.4190		8,313,745.00	Member	Buy
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	23.4190		(11,920,271.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	23.4190		(6,744,672.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	23.4190		(4,215,420.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	648	648,000	23.4190		(15,175,512.00)	Client	Sell
17:18:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	648	648,000	23.4190		15,175,512.00	Member	Buy
Total Futures					53		10,791	10,790,500			250705019.35		
Total Options					1		10,000	10,000,000			0.00		
Total for £ / R Foreign Exchange Future					54		20,791	20,790,500			1,439,405,019.35		
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	879	87,900,000	0.1266		(11,131,040.70)	Member	Sell
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,233	223,300,000	0.1266		28,276,479.00	Client	Buy
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	879	87,900,000	0.1266		11,131,040.70	Client	Buy
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	396	39,600,000	0.1266		(5,014,548.00)	Member	Sell
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	396	39,600,000	0.1266		5,014,548.00	Client	Buy
9:37:28	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,233	223,300,000	0.1266		(28,276,479.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	323	32,300,000	0.1267		4,093,249.80	Client	Buy
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.1267		1,254,587.40	Client	Buy
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	323	32,300,000	0.1267		(4,093,249.80)	Member	Sell
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.1267		(1,254,587.40)	Member	Sell
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	558	55,800,000	0.1267		(7,071,310.80)	Member	Sell
15:05:20	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	558	55,800,000	0.1267		7,071,310.80	Client	Buy
15:49:42	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1289		(1,934,250.00)	Member	Sell
15:49:42	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1291		(1,936,200.00)	Member	Sell
15:49:42	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1291		(258,160.00)	Member	Sell
15:50:14	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1289		1,934,250.00	Client	Buy
15:50:23	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1291		1,936,200.00	Client	Buy
15:50:31	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1291		258,160.00	Client	Buy
15:52:06	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4,298	429,800,000	0.1263		54,305,230.00	Member	Buy
15:52:06	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,588	458,800,000	0.1314		(60,309,260.00)	Member	Sell
16:01:27	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,115	111,500,000	0.1286		(14,333,325.00)	Member	Sell
16:01:27	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,115	111,500,000	0.1286		14,333,325.00	Client	Buy
16:01:27	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,115	111,500,000	0.1260		14,049,000.00	Member	Buy
16:01:27	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,115	111,500,000	0.1260		(14,049,000.00)	Client	Sell
16:01:55	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.1260		(21,596,400.00)	Client	Sell
16:01:55	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.1260		21,596,400.00	Member	Buy
16:01:55	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.1286		22,033,470.00	Client	Buy
16:01:55	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,714	171,400,000	0.1286		(22,033,470.00)	Member	Sell
16:02:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	510	51,000,000	0.1286		(6,556,050.00)	Member	Sell
16:02:43	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	510	51,000,000	0.1286		6,556,050.00	Client	Buy
16:02:43	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	510	51,000,000	0.1260		6,426,000.00	Member	Buy
16:02:43	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	510	51,000,000	0.1260		(6,426,000.00)	Client	Sell
16:13:16	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,588	458,800,000	0.1315		(60,341,376.00)	Member	Sell
16:13:16	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4,588	458,800,000	0.1315		60,341,376.00	Client	Buy
Total Futures					17		20,517	2,051,700,000			263612691.70		
Total Options													
Total for ¥ / R Foreign Exchange Future					17		20,517	2,051,700,000			263,612,691.70		
9:01:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9036		(16,903.60)	Member	Sell
9:01:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9036		16,903.60	Client	Buy
9:04:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5865		(16,586.50)	Member	Sell
9:04:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5865		16,586.50	Client	Buy
9:04:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9022		(16,902.20)	Member	Sell
9:04:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9022		16,902.20	Client	Buy
9:05:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8954		(84,477.00)	Member	Sell
9:05:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8954		84,477.00	Client	Buy
9:06:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		165,700.00	Client	Buy
9:06:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5700		(165,700.00)	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
9:06:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8819		168,819.00	Member	Buy
9:06:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8819		(168,819.00)	Client	Sell
9:06:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5449		(248,173.50)	Member	Sell
9:06:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5449		248,173.50	Member	Buy
9:06:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8568		252,852.00	Member	Buy
9:06:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8568		(252,852.00)	Client	Sell
9:08:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8691		16,869.10	Client	Buy
9:08:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8691		(16,869.10)	Member	Sell
9:15:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5233		(49,569.90)	Member	Sell
9:15:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5233		49,569.90	Client	Buy
9:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8346		50,503.80	Member	Buy
9:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.8346		(50,503.80)	Client	Sell
9:15:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.5196		4,906,321.20	Member	Buy
9:15:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.5196		(4,906,321.20)	Member	Sell
9:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.8309		4,998,777.30	Member	Buy
9:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	297	297,000	16.8309		(4,998,777.30)	Client	Sell
9:23:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8610		(16,861.00)	Member	Sell
9:23:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8610		16,861.00	Client	Buy
9:24:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8611		(16,861.10)	Member	Sell
9:24:03	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8611		16,861.10	Client	Buy
9:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8739		(16,873.90)	Member	Sell
9:48:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8739		16,873.90	Client	Buy
9:50:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.5196		(3,056,126.00)	Client	Sell
9:50:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.5196		3,056,126.00	Member	Buy
9:50:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.8491		3,117,083.50	Client	Buy
9:50:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.8491		(3,117,083.50)	Member	Sell
9:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5196		495,588.00	Client	Buy
9:59:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5196		(495,588.00)	Member	Sell
9:59:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8393		505,179.00	Member	Buy
9:59:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.8393		(505,179.00)	Client	Sell
10:09:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8582		(118,007.40)	Member	Sell
10:09:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8582		118,007.40	Client	Buy
10:17:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4544		6,581,760.00	Member	Buy
10:17:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4544		(6,581,760.00)	Member	Sell
10:17:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7730		6,709,200.00	Member	Buy
10:17:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7730		(6,709,200.00)	Client	Sell
10:48:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4310		16,431.00	Member	Buy
10:48:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4310		(16,431.00)	Client	Sell
10:55:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7972		167,972.00	Client	Buy
10:55:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7972		(167,972.00)	Member	Sell
11:19:11	€ / R 14/03/2016	Foreign Exchange Future	C	15.99	1	1,000	1,892	1,892,000	983.7000		1,861,160,400.00	Member	Buy
11:19:11	€ / R 14/03/2016	Foreign Exchange Future	C	15.99	1	1,000	1,892	1,892,000	983.7000		(1,861,160,400.00)	Client	Sell
11:20:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7462		(5,861,170.00)	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
11:20:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.7462		5,861,170.00	Client	Buy
11:20:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7474		(837,370.00)	Member	Sell
11:20:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7474		837,370.00	Client	Buy
11:49:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4468		6,578,720.00	Member	Buy
11:49:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4468		(6,578,720.00)	Member	Sell
11:49:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7665		6,706,600.00	Member	Buy
11:49:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.7665		(6,706,600.00)	Client	Sell
12:11:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9169		(1,691,690.00)	Member	Sell
12:12:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9121		(16,912.10)	Member	Sell
12:12:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9121		16,912.10	Client	Buy
12:23:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8872		(168,872.00)	Member	Sell
12:23:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8872		168,872.00	Client	Buy
12:35:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8669		(33,733.80)	Member	Sell
12:35:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8669		33,733.80	Client	Buy
12:40:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8669		168,669.00	Client	Buy
12:40:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8669		(168,669.00)	Member	Sell
12:45:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	16.5300		(12,546,270.00)	Member	Sell
12:45:01	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.1755		13,036,204.50	Member	Buy
13:07:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4468		246,702.00	Client	Buy
13:07:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4468		(246,702.00)	Member	Sell
13:07:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7675		(251,512.50)	Client	Sell
13:07:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7675		251,512.50	Member	Buy
13:08:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.1685		13,030,891.50	Member	Buy
13:08:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	759	759,000	17.1685		(13,030,891.50)	Client	Sell
13:41:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9169		845,845.00	Client	Buy
13:41:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9169		845,845.00	Client	Buy
13:58:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	16.8933		(5,760,615.30)	Member	Sell
13:58:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	341	341,000	16.8933		5,760,615.30	Client	Buy
13:58:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8942		(996,757.80)	Member	Sell
13:58:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.8942		996,757.80	Client	Buy
14:17:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9707		4,242,675.00	Member	Buy
14:17:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9707		(4,242,675.00)	Client	Sell
14:19:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9830		16,983.00	Member	Buy
14:19:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9830		(16,983.00)	Client	Sell
14:21:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0032		(850,160.00)	Member	Sell
14:21:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0032		850,160.00	Client	Buy
14:23:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0281		(4,257,025.00)	Member	Sell
14:23:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0281		4,257,025.00	Client	Buy
14:24:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0271		(17,027.10)	Member	Sell
14:24:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0271		17,027.10	Client	Buy
14:24:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0332		(17,033.20)	Member	Sell
14:24:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0332		17,033.20	Client	Buy
14:29:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0323		(17,032.30)	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
14:29:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0323		17,032.30	Client	Buy
14:29:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0305		(17,030.50)	Member	Sell
14:29:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0305		17,030.50	Client	Buy
14:41:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6890		166,890.00	Member	Buy
14:41:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6890		(166,890.00)	Member	Sell
14:41:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0133		170,133.00	Member	Buy
14:53:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0350		170,350.00	Member	Buy
14:53:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0500		170,500.00	Member	Buy
14:53:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0586		(852,930.00)	Client	Sell
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0479		85,239.50	Client	Buy
15:01:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0479		(85,239.50)	Member	Sell
15:01:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7076		83,538.00	Member	Buy
15:01:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7076		(83,538.00)	Member	Sell
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.8600		(6,777,720.00)	Member	Sell
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.8600		1,922,040.00	Client	Buy
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	376	376,000	16.8600		(6,339,360.00)	Member	Sell
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.8600		(1,922,040.00)	Member	Sell
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	376	376,000	16.8600		6,339,360.00	Client	Buy
15:05:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.8600		6,777,720.00	Client	Buy
15:20:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0850		170,850.00	Member	Buy
15:21:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7637		251,455.50	Member	Buy
15:21:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7637		(251,455.50)	Member	Sell
15:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0953		256,429.50	Member	Buy
15:21:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0953		(256,429.50)	Client	Sell
15:23:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7673		83,836.50	Member	Buy
15:23:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7673		(83,836.50)	Member	Sell
15:23:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0989		85,494.50	Member	Buy
15:23:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0989		(85,494.50)	Client	Sell
15:24:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1100		171,100.00	Member	Buy
15:24:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7783		167,783.00	Member	Buy
15:24:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7783		(167,783.00)	Member	Sell
15:26:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:26:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:26:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:46	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:26:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:26:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:26:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7783		(8,389,150.00)	Member	Sell
15:26:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1104		8,555,200.00	Member	Buy
15:36:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8400		(89,200.00)	Client	Sell
15:36:40	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8400		89,200.00	Member	Buy
15:39:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	27,914	27,914,000	16.7783		(468,349,466.20)	Member	Sell
15:39:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	27,914	27,914,000	17.1058		477,491,301.20	Member	Buy
15:43:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8600		89,300.00	Member	Buy
15:43:28	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8600		(89,300.00)	Client	Sell
16:13:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	16.7120		7,069,176.00	Member	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,663	2,663,000	16.7783		44,680,612.90	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.7783		33,556,600.00	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	16.7783		20,922,540.10	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	16.7783		26,023,143.30	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,167	2,167,000	16.7783		36,358,576.10	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	867	867,000	16.7783		14,546,786.10	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12,457	12,457,000	16.7783		209,007,283.10	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.7783		1,308,707.40	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	16.7783		39,412,226.70	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	16.7783		53,472,442.10	Client	Buy
16:34:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,848	2,848,000	16.7783		47,784,598.40	Client	Buy
16:43:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9382		(846,910.00)	Member	Sell
16:43:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9382		846,910.00	Client	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0063		3,401,260.00	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0963		153,866.70	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,167	2,167,000	17.0963		(37,047,682.10)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0963		136,770.40	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	234	234,000	17.0063		3,979,474.20	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,457	12,457,000	17.0963		(212,968,609.10)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	216	216,000	17.0063		3,673,360.80	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	17.0063		2,635,976.50	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0963		119,674.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0963		119,674.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.0063		5,408,003.40	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	124	124,000	17.0063		2,108,781.20	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	17.0963		136,770.40	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,247	1,247,000	17.0963		(21,319,086.10)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0963		17,096.30	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	17.0063		4,523,675.80	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0963		119,674.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	17.0063		21,172,843.50	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	17.0063		1,462,541.80	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0063		119,044.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	17.0963		(54,485,908.10)	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
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	17.0963		(26,516,361.30)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0963		119,674.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	17.0063		4,829,789.20	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,663	2,663,000	17.0963		(45,527,446.90)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,848	2,848,000	17.0963		(48,690,262.40)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	867	867,000	17.0963		(14,822,492.10)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0963		51,288.90	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.0963		119,674.10	Member	Buy
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.0963		(34,192,600.00)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	17.0963		(40,159,208.70)	Client	Sell
16:46:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.0963		(1,333,511.40)	Client	Sell
16:52:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9500		288,150.00	Member	Buy
16:52:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9500		(288,150.00)	Client	Sell
16:52:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	16.7120		(7,069,176.00)	Client	Sell
16:59:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9616		152,654.40	Member	Buy
16:59:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.9616		(152,654.40)	Client	Sell
Total Futures					98		71,685	71,684,500			1213493333.50		
Total Options					1		1,892	1,892,000			0.00		
Total for € / R Foreign Exchange Future					99		73,577	73,576,500			3,074,653,733.50		
9:13:02	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0731		276,827.50	Member	Buy
9:13:02	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.0731		(276,827.50)	Client	Sell
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.0090		5,031,113.00	Client	Buy
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0090		(11,009,000.00)	Member	Sell
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	11.0090		16,667,626.00	Client	Buy
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	11.0090		(16,667,626.00)	Member	Sell
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.0090		(5,031,113.00)	Member	Sell
9:37:28	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0090		11,009,000.00	Client	Buy
9:37:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1420		(11,699,100.00)	Member	Sell
9:37:28	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	11.1420		11,699,100.00	Client	Buy
10:16:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0840		1,108,400.00	Client	Buy
10:16:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.0840		(1,108,400.00)	Member	Sell
10:18:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5284		2,105,680.00	Member	Buy
10:18:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5284		(2,105,680.00)	Client	Sell
10:18:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6644		(2,132,880.00)	Member	Sell
10:18:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6644		2,132,880.00	Client	Buy
10:46:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0570		1,216,270.00	Member	Buy
10:46:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.0570		(1,216,270.00)	Client	Sell
11:17:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0216		(606,188.00)	Client	Sell
11:17:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.0216		606,188.00	Member	Buy
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.1535		(6,469,030.00)	Member	Sell
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.1535		(4,439,093.00)	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
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	398	398,000	11.1535		4,439,093.00	Client	Buy
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,478	3,478,000	11.1535		38,791,873.00	Client	Buy
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,478	3,478,000	11.1535		(38,791,873.00)	Member	Sell
14:40:19	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	11.1535		6,469,030.00	Client	Buy
14:40:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	792	792,000	11.0130		8,722,296.00	Client	Buy
14:40:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.0130		2,433,873.00	Client	Buy
14:40:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	221	221,000	11.0130		(2,433,873.00)	Member	Sell
14:40:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	792	792,000	11.0130		(8,722,296.00)	Member	Sell
15:36:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2965		621,307.50	Member	Buy
15:36:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.2965		(621,307.50)	Client	Sell
16:25:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5750		1,041,750.00	Client	Buy
16:25:57	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.5750		(1,041,750.00)	Member	Sell
Total Futures					17		10,325	10,325,000			114372307.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		10,325	10,325,000			114,372,307.00		
16:55:35	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,416	6,416,000	14.7204		(94,446,086.40)	Member	Sell
16:55:35	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,416	6,416,000	15.0429		96,515,246.40	Member	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.7204		471,052.80	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	960	960,000	14.7204		14,131,584.00	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	243	243,000	14.7204		3,577,057.20	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	14.7204		28,425,092.40	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.7204		6,903,867.60	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	583	583,000	14.7204		8,581,993.20	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	14.7204		19,018,756.80	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.7204		1,722,286.80	Client	Buy
16:59:00	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	825	825,000	14.7204		12,144,330.00	Client	Buy
16:59:17	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.7204		(529,934.40)	Client	Sell
16:59:32	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0329		(541,184.40)	Member	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0329		45,098.70	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0329		105,230.30	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.9429		866,688.20	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.0329		(3,652,994.70)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.0329		(7,050,430.10)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9429		1,225,317.80	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	15.0329		(8,764,180.70)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.9429		687,373.40	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0329		15,032.90	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	15.0329		(12,402,142.50)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	15.0329		(29,028,529.90)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9429		44,828.70	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.9429		358,629.60	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
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0329		30,065.80	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0329		135,296.10	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9429		164,371.90	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.0329		(1,758,849.30)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.0329		(14,431,584.00)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	193	193,000	14.9429		2,883,979.70	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0329		75,164.50	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0329		45,098.70	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	15.0329		(19,422,506.80)	Client	Sell
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.9429		1,927,634.10	Member	Buy
17:06:53	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.9429		1,434,518.40	Member	Buy
17:43:03	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0335		(481,072.00)	Member	Sell
17:43:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0329		481,052.80	Member	Buy
17:43:10	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.0329		(481,052.80)	Client	Sell
17:44:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0429		(541,544.40)	Member	Sell
17:44:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0429		541,544.40	Client	Buy
17:44:52	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0329		541,184.40	Member	Buy

Total Futures 22 13,326 13,326,000 198315735.00

Total Options

Total for CHF / R Foreign Exchange Future 22 13,326 13,326,000 198,315,735.00

15:40:52	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	25,110	251,100,000	2.3555		(591,466,050.00)	Member	Sell
17:47:27	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	5,493	54,930,000	2.3565		(129,442,545.00)	Member	Sell
17:47:27	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	5,493	54,930,000	2.3565		129,442,545.00	Client	Buy
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	7	70,000	2.3565		(164,955.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	65	650,000	2.3655		(1,537,575.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	13,917	139,170,000	2.3565		327,954,105.00	Client	Buy
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	5	50,000	2.3565		(117,825.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	356	3,560,000	2.3655		(8,421,180.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1,391	13,910,000	2.3655		(32,904,105.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1	10,000	2.3565		(23,565.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	148	1,480,000	2.3655		(3,500,940.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	651	6,510,000	2.3565		15,340,815.00	Client	Buy
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	4	40,000	2.3565		(94,260.00)	Member	Sell
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1,485	14,850,000	2.3565		34,994,025.00	Client	Buy
17:50:56	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	3,564	35,640,000	2.3565		83,985,660.00	Client	Buy

Total Futures 8 28,845 288,450,000 679695075.00

Total Options

Total for CNH / R Foreign Exchange Future 8 28,845 288,450,000 679,695,075.00

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					1,068		778,147	3,135,264,500			13258521529.25		
Total Options					39		185,644	185,644,000			0.00		
Grand Total for all Instruments					1107		963,791	3,320,908,500			79,273,932,989.25		