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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/03/2016

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
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2381		45,714,300.00	Client	Buy
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2845		382,112.50	Client	Buy
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2381		(45,714,300.00)	Member	Sell
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2845		(382,112.50)	Member	Sell
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2745		(763,725.00)	Member	Sell
8:03:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2745		763,725.00	Client	Buy
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1645		15,164,500.00	Client	Buy
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2245		7,612,250.00	Client	Buy
8:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4810		(387,025.00)	Client	Sell
8:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4895		77,447.50	Client	Buy
8:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4895		(77,447.50)	Member	Sell
8:08:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4810		387,025.00	Member	Buy
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1645		(758,225.00)	Member	Sell
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.1645		(15,164,500.00)	Member	Sell
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2245		(7,612,250.00)	Member	Sell
8:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1645		758,225.00	Client	Buy
9:00:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2181		304,362.00	Member	Buy
9:00:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2181		(304,362.00)	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
9:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5036		7,751,800.00	Client	Buy
9:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5036		(7,751,800.00)	Member	Sell
9:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5036		(7,751,800.00)	Member	Sell
9:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5036		7,751,800.00	Client	Buy
9:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2329		(121,863.20)	Member	Sell
9:03:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2329		121,863.20	Client	Buy
9:05:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2051		45,615.30	Member	Buy
9:05:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2051		(45,615.30)	Client	Sell
9:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		154,850.00	Member	Buy
9:14:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		(154,850.00)	Client	Sell
9:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2257		(685,156.50)	Member	Sell
9:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2257		685,156.50	Client	Buy
9:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2334		(152,334.00)	Member	Sell
9:16:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2334		152,334.00	Client	Buy
9:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5032		1,550,320.00	Client	Buy
9:21:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5032		(1,550,320.00)	Member	Sell
9:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2200		(30,440.00)	Client	Sell
9:28:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5038		(15,503.80)	Member	Sell
9:28:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5038		15,503.80	Client	Buy
9:28:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5038		(155,038.00)	Member	Sell
9:28:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2332		152,332.00	Client	Buy
9:35:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2356		(563,717.20)	Member	Sell
9:45:57	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	350	350,000	15.3306		(5,365,710.00)	Member	Sell
9:45:57	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	350	350,000	15.3306		5,365,710.00	Client	Buy
9:47:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.7840		7,150,152.00	Member	Buy
9:47:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.4900		(58,862,000.00)	Member	Sell
9:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.2200		57,836,000.00	Member	Buy
9:47:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.2200		(6,894,660.00)	Member	Sell
9:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5000		(310,000.00)	Client	Sell
9:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5000		310,000.00	Member	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2356		121,884.80	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2356		30,471.20	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2356		15,235.60	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2356		15,235.60	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2356		15,235.60	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2356		76,178.00	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2356		45,706.80	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2356		106,649.20	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2356		30,471.20	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2356		60,942.40	Client	Buy
9:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2356		45,706.80	Client	Buy
9:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5239		5,433,365.00	Member	Buy
9:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5239		(5,433,365.00)	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
9:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2456		(152,456.00)	Member	Sell
9:50:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2456		152,456.00	Client	Buy
9:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2458		(3,049,160.00)	Member	Sell
9:51:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2458		3,049,160.00	Member	Buy
9:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5025		(3,100,500.00)	Member	Sell
9:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2258		(243,612.80)	Member	Sell
9:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2258		243,612.80	Client	Buy
9:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2201		(60,880.40)	Client	Sell
9:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2201		60,880.40	Client	Buy
10:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7910		1,579,100.00	Member	Buy
10:00:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7910		(1,579,100.00)	Member	Sell
10:01:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4936		(387,340.00)	Member	Sell
10:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4936		387,340.00	Client	Buy
10:03:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2201		91,320.60	Client	Buy
10:03:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2201		(91,320.60)	Client	Sell
10:03:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2200		152,200.00	Client	Buy
10:03:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2200		(121,760.00)	Client	Sell
10:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		61,940.00	Client	Buy
10:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		(61,940.00)	Member	Sell
10:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4850		(774,250.00)	Member	Sell
10:04:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4850		774,250.00	Client	Buy
10:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Client	Sell
10:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		76,050.00	Client	Buy
10:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		(76,050.00)	Client	Sell
10:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2100		380,250.00	Client	Buy
10:05:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2100		(380,250.00)	Client	Sell
10:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7800		(773,220.00)	Member	Sell
10:06:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7800		773,220.00	Client	Buy
10:06:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		152,100.00	Client	Buy
10:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2060		15,206.00	Client	Buy
10:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2060		(15,206.00)	Member	Sell
10:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4710		773,550.00	Client	Buy
10:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1955		2,279,325.00	Member	Buy
10:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1956		(3,039,120.00)	Member	Sell
10:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5225		3,104,500.00	Client	Buy
10:09:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5225		(3,104,500.00)	Member	Sell
10:15:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1994		30,398.80	Member	Buy
10:15:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1994		(30,398.80)	Client	Sell
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2065		(1,520,650.00)	Member	Sell
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1885		1,518,850.00	Member	Buy
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2368		(304,736.00)	Member	Sell
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2368		304,736.00	Client	Buy
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2065		1,520,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:17:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1885		(1,518,850.00)	Client	Sell
10:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4501		77,250.50	Client	Buy
10:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4501		(77,250.50)	Member	Sell
10:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Member	Sell
10:20:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
10:21:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1604		1,364,436.00	Member	Buy
10:21:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1604		(1,364,436.00)	Client	Sell
10:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4333		154,333.00	Client	Buy
10:21:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4300		308,600.00	Member	Buy
10:21:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1635		303,270.00	Member	Buy
10:21:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1635		(303,270.00)	Member	Sell
10:22:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0204		8,010,200.00	Member	Buy
10:22:34	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0204		(8,010,200.00)	Member	Sell
10:23:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		(151,600.00)	Member	Sell
10:23:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1600		151,600.00	Client	Buy
10:23:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4275		771,375.00	Client	Buy
10:23:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1525		(757,625.00)	Client	Sell
10:24:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1466		302,932.00	Member	Buy
10:24:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1466		(302,932.00)	Member	Sell
10:24:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4131		(308,262.00)	Client	Sell
10:24:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4131		308,262.00	Member	Buy
10:24:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4311		(462,933.00)	Client	Sell
10:24:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1521		(227,281.50)	Client	Sell
10:24:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1521		227,281.50	Member	Buy
10:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4637		463,911.00	Client	Buy
10:27:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4637		(463,911.00)	Member	Sell
10:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1923		(45,576.90)	Member	Sell
10:28:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1923		45,576.90	Client	Buy
10:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1893		(683,518.50)	Member	Sell
10:30:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1893		683,518.50	Client	Buy
10:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.1884		(668,289.60)	Member	Sell
10:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.1884		668,289.60	Client	Buy
10:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4570		4,637,100.00	Client	Buy
10:33:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4570		(4,637,100.00)	Member	Sell
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		(15,180.00)	Client	Sell
10:39:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1800		15,180.00	Member	Buy
10:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1710		15,171.00	Client	Buy
10:43:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1710		(15,171.00)	Client	Sell
10:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.4970		(58,888,600.00)	Member	Sell
10:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	15.4970		58,888,600.00	Client	Buy
10:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7310		(4,719,300.00)	Member	Sell
10:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7310		4,719,300.00	Member	Buy
10:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7300		(4,719,000.00)	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
10:43:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7300		4,719,000.00	Member	Buy
10:43:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1633		7,581,650.00	Member	Buy
10:43:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1633		(7,581,650.00)	Client	Sell
10:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.7770		7,146,981.00	Member	Buy
10:43:54	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	453	453,000	15.7770		(7,146,981.00)	Client	Sell
10:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1660		(15,166.00)	Client	Sell
10:44:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1660		15,166.00	Client	Buy
10:45:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1503		151,503.00	Member	Buy
10:45:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1503		(151,503.00)	Client	Sell
10:48:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	15.1510		(65,149,300.00)	Client	Sell
10:48:59	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	11	11,000	15.2063		(167,269.30)	Client	Sell
10:48:59	\$ / R 31/03/2016	Any day expiry		0.00	1	1,000	11	11,000	15.2063		167,269.30	Member	Buy
10:48:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	15.1510		65,149,300.00	Member	Buy
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7620		1,339,770.00	Client	Buy
11:16:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.7620		(1,339,770.00)	Member	Sell
11:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.1900		1,291,150.00	Member	Buy
11:16:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.1900		(1,291,150.00)	Client	Sell
11:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4818		(46,445.40)	Member	Sell
11:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4818		46,445.40	Client	Buy
11:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4788		(3,095,760.00)	Member	Sell
11:24:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4788		3,095,760.00	Client	Buy
11:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		(76,050.00)	Client	Sell
11:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2100		76,050.00	Member	Buy
11:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4860		30,972.00	Client	Buy
11:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4860		(30,972.00)	Client	Sell
11:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2160		(30,432.00)	Client	Sell
11:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2160		30,432.00	Member	Buy
11:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4860		(61,944.00)	Client	Sell
11:39:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4860		61,944.00	Member	Buy
11:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2160		60,864.00	Member	Buy
11:39:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2160		(60,864.00)	Member	Sell
11:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4985		(4,649,550.00)	Member	Sell
11:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5085		4,652,550.00	Client	Buy
11:40:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5985		(467,955.00)	Member	Sell
12:01:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2174		76,087.00	Member	Buy
12:01:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2174		(76,087.00)	Member	Sell
12:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4841		77,420.50	Member	Buy
12:01:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4841		(77,420.50)	Client	Sell
12:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4800		30,960.00	Client	Buy
12:04:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4800		(30,960.00)	Member	Sell
12:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4747		154,747.00	Client	Buy
12:06:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4747		(154,747.00)	Member	Sell
12:16:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.4880		1,068,672.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2122		(1,247,400.40)	Client	Sell
12:22:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.2122		1,247,400.40	Member	Buy
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2074		760,370.00	Member	Buy
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2074		(760,370.00)	Client	Sell
12:34:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4799		773,995.00	Client	Buy
12:34:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4799		(773,995.00)	Member	Sell
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2074		760,370.00	Member	Buy
12:34:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2074		(760,370.00)	Client	Sell
12:34:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4799		773,995.00	Client	Buy
12:34:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4799		(773,995.00)	Member	Sell
12:34:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4786		1,547,860.00	Client	Buy
12:34:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4786		(1,547,860.00)	Member	Sell
12:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2061		(1,520,610.00)	Client	Sell
12:34:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2061		1,520,610.00	Member	Buy
12:35:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.4880		(1,068,672.00)	Client	Sell
12:36:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Client	Buy
12:36:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2075		(1,520,750.00)	Client	Sell
12:36:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2075		1,520,750.00	Member	Buy
12:39:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2050		(3,801,250.00)	Client	Sell
12:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4760		3,869,000.00	Client	Buy
12:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4760		(3,869,000.00)	Member	Sell
12:39:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2050		3,801,250.00	Member	Buy
12:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4814		(464,442.00)	Member	Sell
12:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4814		464,442.00	Member	Buy
13:10:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.4788		(897,770.40)	Member	Sell
13:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1922		15,192.20	Member	Buy
13:17:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1922		(15,192.20)	Client	Sell
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4551		15,455.10	Client	Buy
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4551		(15,455.10)	Member	Sell
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4551		15,455.10	Client	Buy
13:18:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4551		(15,455.10)	Member	Sell
13:18:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2188		(882,690.40)	Member	Sell
13:18:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.2188		882,690.40	Client	Buy
13:41:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	15.2136		42,598,080.00	Member	Buy
13:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4600		(46,380,000.00)	Member	Sell
13:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5054		(46,516,200.00)	Member	Sell
13:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5054		46,516,200.00	Client	Buy
13:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4740		1,547,400.00	Client	Buy
13:46:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4740		(1,547,400.00)	Member	Sell
13:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2015		1,520,150.00	Member	Buy
13:46:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2015		(1,520,150.00)	Client	Sell
13:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4717		1,547,170.00	Member	Buy
13:46:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4717		(1,547,170.00)	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
14:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2019		152,019.00	Member	Buy
14:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2019		(152,019.00)	Member	Sell
14:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4720		154,720.00	Member	Buy
14:05:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4720		(154,720.00)	Client	Sell
14:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2074		(2,022,584.20)	Member	Sell
14:11:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2074		2,022,584.20	Member	Buy
14:11:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4775		2,058,507.50	Member	Buy
14:22:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4778		(309,556.00)	Member	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4753		(1,547,530.00)	Member	Sell
14:23:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4748		(1,547,480.00)	Member	Sell
14:24:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.4777		(1,516,814.60)	Member	Sell
14:24:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.4760		4,921,368.00	Client	Buy
14:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4798		2,058,813.40	Member	Buy
14:27:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4798		(2,058,813.40)	Member	Sell
14:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2096		2,022,876.80	Member	Buy
14:27:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.2096		(2,022,876.80)	Member	Sell
14:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2053		7,602,650.00	Member	Buy
14:39:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2053		3,801,325.00	Member	Buy
14:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2099		7,604,950.00	Member	Buy
14:41:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2099		(7,604,950.00)	Member	Sell
14:41:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4800		7,740,000.00	Member	Buy
14:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.1053		1,132,897.50	Member	Buy
14:41:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1953		(11,396,475.00)	Client	Sell
14:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4680		(464,040.00)	Member	Sell
14:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4680		464,040.00	Client	Buy
14:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Client	Buy
14:45:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Member	Sell
14:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1455		121,164.00	Client	Buy
14:46:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.1455		(121,164.00)	Client	Sell
14:46:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4096		(154,096.00)	Member	Sell
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1214		378,035.00	Member	Buy
14:47:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1214		(378,035.00)	Client	Sell
14:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3900		(153,900.00)	Member	Sell
14:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		(76,900.00)	Client	Sell
14:47:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1100		377,750.00	Client	Buy
14:47:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1100		(377,750.00)	Client	Sell
14:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3822		(76,911.00)	Member	Sell
14:47:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3822		76,911.00	Client	Buy
14:47:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3800		(76,900.00)	Client	Sell
14:48:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3600		(153,600.00)	Member	Sell
14:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.0859		(2,443,915.80)	Member	Sell
14:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.0859		2,443,915.80	Member	Buy
14:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6512		4,695,360.00	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
14:48:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.6512		(4,695,360.00)	Member	Sell
14:49:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3807		(3,076,140.00)	Member	Sell
14:49:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3807		3,076,140.00	Client	Buy
14:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3762		1,337,729.40	Member	Buy
14:50:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3762		(1,337,729.40)	Member	Sell
14:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4784		3,095,680.00	Client	Buy
14:50:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3813		(1,538,130.00)	Member	Sell
14:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1054		755,270.00	Member	Buy
14:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1054		(755,270.00)	Client	Sell
14:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3830		(307,660.00)	Member	Sell
14:53:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3830		307,660.00	Client	Buy
14:53:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1000		15,100.00	Client	Buy
14:53:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3666		(15,366.60)	Member	Sell
14:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1077		(151,077.00)	Member	Sell
14:53:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1077		151,077.00	Client	Buy
14:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00	Client	Buy
14:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00)	Member	Sell
14:54:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3725		30,745,000.00	Client	Buy
14:54:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3725		(30,745,000.00)	Member	Sell
14:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0869		75,434.50	Member	Buy
14:54:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0869		(75,434.50)	Client	Sell
14:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0869		150,869.00	Member	Buy
14:54:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0869		(150,869.00)	Client	Sell
14:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0869		150,869.00	Member	Buy
14:55:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0869		(150,869.00)	Client	Sell
14:56:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3584		(1,535,840.00)	Member	Sell
14:56:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3584		1,535,840.00	Member	Buy
14:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0883		(1,508,830.00)	Member	Sell
14:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0883		1,508,830.00	Client	Buy
14:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3600		(6,144,000.00)	Member	Sell
14:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3600		6,144,000.00	Member	Buy
14:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0899		6,035,960.00	Member	Buy
14:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0899		(6,035,960.00)	Member	Sell
14:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0919		377,297.50	Member	Buy
14:58:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0919		(377,297.50)	Member	Sell
14:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3620		384,050.00	Member	Buy
14:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3620		(384,050.00)	Member	Sell
14:58:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.0843		7,225,379.70	Member	Buy
14:58:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.0843		(7,225,379.70)	Member	Sell
14:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.3544		7,354,757.60	Member	Buy
14:58:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	479	479,000	15.3544		(7,354,757.60)	Member	Sell
14:59:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3500		(153,500.00)	Member	Sell
14:59:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0590		451,770.00	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
14:59:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0590		(451,770.00)	Member	Sell
14:59:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3291		(459,873.00)	Client	Sell
14:59:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3291		459,873.00	Member	Buy
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0604		(376,510.00)	Client	Sell
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0604		376,510.00	Member	Buy
15:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3250		(153,250.00)	Member	Sell
15:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3225		(30,645,000.00)	Member	Sell
15:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3225		30,645,000.00	Client	Buy
15:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3151		(306,302.00)	Member	Sell
15:02:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3151		306,302.00	Client	Buy
15:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0313		(75,156.50)	Client	Sell
15:02:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0313		75,156.50	Member	Buy
15:04:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3186		(153,186.00)	Member	Sell
15:04:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3186		153,186.00	Client	Buy
15:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3140		(765,700.00)	Member	Sell
15:04:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3140		765,700.00	Client	Buy
15:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3050		(153,050.00)	Member	Sell
15:05:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3599		1,075,193.00	Client	Buy
15:05:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0396		(150,396.00)	Member	Sell
15:05:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0396		150,396.00	Client	Buy
15:06:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3159		(153,159.00)	Member	Sell
15:06:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3159		153,159.00	Client	Buy
15:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3255		(383,137.50)	Client	Sell
15:07:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3255		383,137.50	Member	Buy
15:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1120		(755,600.00)	Member	Sell
15:07:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1120		755,600.00	Client	Buy
15:07:22	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	350	350,000	15.1440		(5,300,400.00)	Member	Sell
15:07:22	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	350	350,000	15.1440		5,300,400.00	Client	Buy
15:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0326		5,261,410.00	Member	Buy
15:07:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.0326		(5,261,410.00)	Member	Sell
15:07:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3027		5,355,945.00	Member	Buy
15:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3119		(459,357.00)	Member	Sell
15:09:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3119		459,357.00	Client	Buy
15:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3066		(122,452.80)	Client	Sell
15:10:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.3066		122,452.80	Member	Buy
15:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0365		(120,292.00)	Member	Sell
15:10:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.0365		120,292.00	Member	Buy
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0360		15,036,000.00	Client	Buy
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0360		30,072,000.00	Client	Buy
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.0360		(15,036,000.00)	Member	Sell
15:10:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.0360		(30,072,000.00)	Member	Sell
15:12:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.0457		(60,182,800.00)	Member	Sell
15:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3342		(15,334.20)	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
15:12:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3342		15,334.20	Member	Buy
15:12:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0641		(15,064.10)	Member	Sell
15:13:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3460		(5,371,100.00)	Member	Sell
15:14:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0757		150,757.00	Client	Buy
15:14:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0757		(150,757.00)	Member	Sell
15:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3458		(153,458.00)	Member	Sell
15:14:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3458		153,458.00	Member	Buy
15:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3521		46,056.30	Client	Buy
15:14:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3521		(46,056.30)	Member	Sell
15:14:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0843		(150,843.00)	Member	Sell
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3544		153,544.00	Member	Buy
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3544		(153,544.00)	Member	Sell
15:19:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0641		15,064.10	Client	Buy
15:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3637		(307,274.00)	Member	Sell
15:19:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3637		307,274.00	Client	Buy
15:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3565		76,782.50	Client	Buy
15:20:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3565		(76,782.50)	Member	Sell
15:20:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0850		(754,250.00)	Member	Sell
15:20:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0850		754,250.00	Client	Buy
15:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1064		(377,660.00)	Member	Sell
15:26:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1064		377,660.00	Client	Buy
15:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1146		(453,438.00)	Member	Sell
15:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.1146		453,438.00	Client	Buy
15:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9406		(7,970,300.00)	Member	Sell
15:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9406		7,970,300.00	Member	Buy
15:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9406		(7,970,300.00)	Member	Sell
15:28:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9406		7,970,300.00	Member	Buy
15:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9400		(7,970,000.00)	Member	Sell
15:31:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9400		7,970,000.00	Member	Buy
15:31:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.6566		(2,364,146.60)	Member	Sell
15:31:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.6566		2,364,146.60	Member	Buy
15:32:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	982	982,000	15.4955		(15,216,581.00)	Member	Sell
15:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.0996		6,643,824.00	Member	Buy
15:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	440	440,000	15.0996		(6,643,824.00)	Member	Sell
15:36:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1055		7,175,112.50	Member	Buy
15:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3511		(76,755.50)	Member	Sell
15:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3511		76,755.50	Client	Buy
15:44:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3520		(76,760.00)	Member	Sell
15:44:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3520		76,760.00	Client	Buy
15:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3521		(1,151,407.50)	Member	Sell
15:44:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3521		1,151,407.50	Member	Buy
15:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0820		(1,131,150.00)	Member	Sell
15:44:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0820		1,131,150.00	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
15:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9245		(7,962,250.00)	Member	Sell
15:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9245		7,962,250.00	Member	Buy
15:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3613		(6,144,520.00)	Member	Sell
15:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3613		6,144,520.00	Member	Buy
15:47:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0912		(6,036,480.00)	Member	Sell
15:47:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0912		6,036,480.00	Member	Buy
15:47:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0912		1,509,120.00	Member	Buy
15:47:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0912		(1,509,120.00)	Member	Sell
15:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3613		1,536,130.00	Member	Buy
15:47:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3613		(1,536,130.00)	Member	Sell
15:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3620		(6,144,800.00)	Member	Sell
15:47:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3620		6,144,800.00	Member	Buy
15:47:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0919		(6,036,760.00)	Member	Sell
15:47:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.0919		6,036,760.00	Member	Buy
15:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0919		1,509,190.00	Member	Buy
15:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0919		(1,509,190.00)	Member	Sell
15:47:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3620		1,536,200.00	Member	Buy
15:47:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3620		(1,536,200.00)	Member	Sell
15:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3779		768,895.00	Member	Buy
15:49:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3779		(768,895.00)	Member	Sell
15:52:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3821		(1,538,210.00)	Member	Sell
15:52:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3821		1,538,210.00	Client	Buy
15:58:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.1046		7,325,731.00	Member	Buy
15:58:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.1046		(7,325,731.00)	Member	Sell
15:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.3747		7,456,729.50	Member	Buy
15:58:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	15.3747		(7,456,729.50)	Member	Sell
15:58:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3768		(6,150,720.00)	Member	Sell
15:58:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3768		6,150,720.00	Member	Buy
15:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1067		6,042,680.00	Member	Buy
15:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1067		(6,042,680.00)	Member	Sell
15:58:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1067		1,510,670.00	Member	Buy
15:58:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1067		(1,510,670.00)	Member	Sell
15:58:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3768		1,537,680.00	Member	Buy
15:58:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3768		(1,537,680.00)	Member	Sell
16:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3864		(6,154,560.00)	Member	Sell
16:01:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3864		6,154,560.00	Member	Buy
16:01:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1163		6,046,520.00	Member	Buy
16:01:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1163		(6,046,520.00)	Member	Sell
16:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1163		1,511,630.00	Member	Buy
16:01:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3863		(1,538,630.00)	Member	Sell
16:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6678		62,671.20	Member	Buy
16:03:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6678		(62,671.20)	Client	Sell
16:04:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	982	982,000	15.4955		15,216,581.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:08:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4025		231,037.50	Member	Buy
16:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1324		226,986.00	Member	Buy
16:08:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.1324		(226,986.00)	Member	Sell
16:08:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.4025		5,159,837.50	Member	Buy
16:08:53	\$ / R 19/09/2016	Foreign Exchange Future	C	16.27	1	1,000	21,500	21,500,000	644.3200		(13,852,880,000.00)	Member	Sell
16:08:53	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	43,000	43,000,000	322.1600		13,852,880,000.00	Member	Buy
16:08:53	\$ / R 19/12/2016	Foreign Exchange Future	C	16.83	1	1,000	4,000	4,000,000	819.2500		(3,277,000,000.00)	Member	Sell
16:08:53	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,000	8,000,000	410.5000		3,284,000,000.00	Member	Buy
16:08:53	\$ / R 19/12/2016	Foreign Exchange Future	C	16.83	1	1,000	4,000	4,000,000	819.2500		3,277,000,000.00	Client	Buy
16:08:53	\$ / R 19/12/2016	Foreign Exchange Future	P	14.50	1	1,000	8,000	8,000,000	410.5000		(3,284,000,000.00)	Client	Sell
16:08:53	\$ / R 19/09/2016	Foreign Exchange Future	C	16.27	1	1,000	21,500	21,500,000	644.3200		13,852,880,000.00	Client	Buy
16:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4300		1,080,100.00	Member	Buy
16:11:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4300		(1,080,100.00)	Client	Sell
16:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1599		(1,061,193.00)	Member	Sell
16:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1599		1,061,193.00	Member	Buy
16:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1679		15,167.90	Member	Buy
16:14:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		(9,867,000.00)	Member	Sell
16:14:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		9,867,000.00	Client	Buy
16:14:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.1756		7,208,410.00	Member	Buy
16:14:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1679		(15,167.90)	Client	Sell
16:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1679		75,839.50	Member	Buy
16:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1679		(75,839.50)	Client	Sell
16:17:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1684		151,684.00	Member	Buy
16:17:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4384		(154,384.00)	Client	Sell
16:17:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4541		123,632.80	Client	Buy
16:17:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4541		(123,632.80)	Member	Sell
16:19:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4528		30,905.60	Client	Buy
16:19:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4528		(30,905.60)	Member	Sell
16:24:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1654		6,066,160.00	Member	Buy
16:24:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4354		(6,174,160.00)	Member	Sell
16:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		77,250.00	Client	Buy
16:25:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4500		(77,250.00)	Client	Sell
16:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Member	Buy
16:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Client	Sell
16:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1841		30,368.20	Member	Buy
16:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1841		(30,368.20)	Client	Sell
16:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1866		75,933.00	Member	Buy
16:25:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1866		(75,933.00)	Client	Sell
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1690		758,450.00	Member	Buy
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2380		(2,285,700.00)	Member	Sell
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1690		(758,450.00)	Client	Sell
16:30:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2380		2,285,700.00	Client	Buy
16:30:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2185		152,185.00	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
16:30:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4877		(154,877.00)	Client	Sell
16:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2180		7,609,000.00	Member	Buy
16:30:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2180		(7,609,000.00)	Member	Sell
16:30:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4900		7,745,000.00	Member	Buy
16:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2199		(7,609,950.00)	Member	Sell
16:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2199		7,609,950.00	Member	Buy
16:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2298		(7,614,900.00)	Member	Sell
16:31:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4999		7,749,950.00	Member	Buy
16:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2298		7,614,900.00	Member	Buy
16:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4999		7,129,954.00	Member	Buy
16:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4999		619,996.00	Member	Buy
16:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2298		609,192.00	Member	Buy
16:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2298		(609,192.00)	Member	Sell
16:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		(15,500.00)	Client	Sell
16:31:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		15,500.00	Member	Buy
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2299		15,229.90	Member	Buy
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2299		(15,229.90)	Member	Sell
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2300		(45,690.00)	Client	Sell
16:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2300		45,690.00	Member	Buy
16:31:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	15.5086		(5,846,742.20)	Member	Sell
16:31:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	15.5086		5,846,742.20	Member	Buy
16:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	15.2385		5,744,914.50	Member	Buy
16:31:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	15.2385		(5,744,914.50)	Member	Sell
16:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4272		10,799,040.00	Client	Buy
16:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5084		(5,427,940.00)	Member	Sell
16:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5383		(6,215,320.00)	Member	Sell
16:32:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5383		6,215,320.00	Member	Buy
16:32:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2682		(6,107,280.00)	Member	Sell
16:32:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2682		6,107,280.00	Client	Buy
16:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.5327		3,028,876.50	Member	Buy
16:34:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.5327		(3,028,876.50)	Member	Sell
16:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2560		(762,800.00)	Client	Sell
16:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2560		762,800.00	Client	Buy
16:35:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2513		15,251.30	Client	Buy
16:35:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2513		(15,251.30)	Client	Sell
16:37:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5268		(7,763,400.00)	Member	Sell
16:37:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5268		7,763,400.00	Member	Buy
16:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2567		7,628,350.00	Member	Buy
16:37:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2567		(7,628,350.00)	Member	Sell
16:37:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5454		(6,218,160.00)	Member	Sell
16:37:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5454		6,218,160.00	Member	Buy
16:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5640		6,225,600.00	Member	Buy
16:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2934		1,529,340.00	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
16:37:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2934		(1,529,340.00)	Member	Sell
16:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5635		1,556,350.00	Member	Buy
16:37:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5639		(7,781,950.00)	Member	Sell
16:38:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2959		7,647,950.00	Member	Buy
16:38:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2959		(7,647,950.00)	Member	Sell
16:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8644		(4,759,320.00)	Member	Sell
16:38:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8644		4,759,320.00	Member	Buy
16:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5554		77,777.00	Member	Buy
16:38:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5554		(77,777.00)	Client	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3068		(76,534.00)	Client	Sell
16:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3068		76,534.00	Client	Buy
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2984		(7,649,200.00)	Client	Sell
16:38:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2984		7,649,200.00	Member	Buy
16:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5437		155,437.00	Member	Buy
16:39:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5437		(155,437.00)	Client	Sell
16:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5331		776,655.00	Member	Buy
16:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5331		(776,655.00)	Member	Sell
16:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2582		762,910.00	Member	Buy
16:39:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2582		(762,910.00)	Client	Sell
16:41:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2779		15,277.90	Member	Buy
16:41:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5528		15,552.80	Member	Buy
16:41:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5528		(15,552.80)	Member	Sell
16:41:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2779		(15,277.90)	Client	Sell
16:41:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5325		310,650.00	Member	Buy
16:41:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5325		(310,650.00)	Client	Sell
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5700		(233,550.00)	Client	Sell
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5700		233,550.00	Member	Buy
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5700		467,100.00	Member	Buy
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5700		(467,100.00)	Client	Sell
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5722		46,716.60	Member	Buy
16:42:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5722		(46,716.60)	Client	Sell
16:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5514		7,775,700.00	Member	Buy
16:42:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5755		(1,557,550.00)	Member	Sell
16:43:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2896		305,792.00	Member	Buy
16:43:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2896		(305,792.00)	Member	Sell
16:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5597		311,194.00	Member	Buy
16:43:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5597		(311,194.00)	Client	Sell
16:44:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3066		(30,613.20)	Client	Sell
16:44:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3066		30,613.20	Client	Buy
16:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3057		(6,122,280.00)	Member	Sell
16:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3057		6,122,280.00	Client	Buy
16:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5736		311,472.00	Member	Buy
16:44:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5736		(311,472.00)	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
16:44:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3035		(306,070.00)	Member	Sell
16:44:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.3035		306,070.00	Client	Buy
16:45:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3010		(153,010.00)	Member	Sell
16:45:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3010		153,010.00	Client	Buy
16:46:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5721		1,557,210.00	Client	Buy
16:46:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5721		(1,557,210.00)	Member	Sell
16:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3066		(153,066.00)	Client	Sell
16:47:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3066		153,066.00	Member	Buy
16:48:23	\$ / R 19/09/2016	Foreign Exchange Future	P	14.50	1	1,000	43,000	43,000,000	322.1600		(13,852,880,000.00)	Client	Sell
16:49:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40,733	40,733,000	15.4748		(630,335,028.40)	Member	Sell
16:49:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3020		(229,530.00)	Client	Sell
16:49:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5820		233,730.00	Member	Buy
16:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		15,300.00	Client	Buy
16:50:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		(15,300.00)	Member	Sell
16:51:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2779		(7,638,950.00)	Client	Sell
16:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5444		(77,722.00)	Client	Sell
16:51:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5444		77,722.00	Member	Buy
16:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5650		77,825.00	Client	Buy
16:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5650		(77,825.00)	Member	Sell
16:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.2720		(671,968.00)	Client	Sell
16:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.2720		671,968.00	Member	Buy
16:55:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	15.2700		102,110,490.00	Member	Buy
16:55:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,571	6,571,000	15.5390		(102,106,769.00)	Member	Sell
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5536		(139,982.40)	Client	Sell
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5536		139,982.40	Member	Buy
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5536		(15,553.60)	Client	Sell
16:55:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5536		15,553.60	Member	Buy
16:55:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3055		15,305,500.00	Member	Buy
16:55:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2912		7,645,600.00	Member	Buy
16:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2862		(7,643,100.00)	Client	Sell
16:56:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2862		7,643,100.00	Member	Buy
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5430		(1,554,300.00)	Member	Sell
16:56:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5430		1,554,300.00	Client	Buy
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2555		1,525,550.00	Member	Buy
16:57:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3005		(15,300,500.00)	Client	Sell
16:59:06	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	402	402,000	916.9500		368,613,900.00	Member	Buy
16:59:06	\$ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	201	201,000	1,708.3300		343,374,330.00	Member	Buy
16:59:06	\$ / R 14/03/2016	Foreign Exchange Future	P	17.00	1	1,000	201	201,000	1,814.2900		(364,672,290.00)	Member	Sell
16:59:06	\$ / R 14/03/2016	Foreign Exchange Future	P	16.00	1	1,000	402	402,000	815.0400		(327,646,080.00)	Member	Sell
17:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5620		(15,562,000.00)	Client	Sell
17:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5620		(31,124,000.00)	Client	Sell
17:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5620		15,562,000.00	Member	Buy
17:00:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5620		31,124,000.00	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
17:00:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40,733	40,733,000	15.4768		(630,416,494.40)	Member	Sell
17:08:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4700		(46,410,000.00)	Member	Sell
17:08:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4700		46,410,000.00	Client	Buy
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5725		(62,290,000.00)	Client	Sell
17:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5725		62,290,000.00	Member	Buy
17:08:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,936	6,936,000	15.4768		107,347,084.80	Client	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,716	2,716,000	15.4768		42,034,988.80	Client	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,017	4,017,000	15.4768		62,170,305.60	Client	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26,860	26,860,000	15.4768		415,706,848.00	Client	Buy
17:08:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	204	204,000	15.4768		3,157,267.20	Client	Buy
17:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,571	6,571,000	15.5420		(102,126,482.00)	Member	Sell
17:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.0457		3,610,968.00	Client	Buy
17:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	15.0457		47,017,812.50	Client	Buy
17:18:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	635	635,000	15.0457		9,554,019.50	Client	Buy
17:20:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,687	6,687,000	15.2700		(102,110,490.00)	Client	Sell
17:21:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,571	6,571,000	15.5420		102,126,482.00	Client	Buy
17:21:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.3056		7,270,160.00	Member	Buy
17:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	589	589,000	15.4333		9,090,213.70	Client	Buy
17:27:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.1633		(8,794,714.00)	Client	Sell
17:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,848	2,848,000	15.5006		(44,145,708.80)	Client	Sell
17:31:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	15.1955		21,653,587.50	Member	Buy
17:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5725		(62,290,000.00)	Client	Sell
17:32:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5725		62,290,000.00	Member	Buy
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5480		435,344.00	Member	Buy
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.5480		(730,756.00)	Client	Sell
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.5480		(1,383,772.00)	Client	Sell
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5480		(435,344.00)	Client	Sell
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5480		(513,084.00)	Client	Sell
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.5480		1,383,772.00	Member	Buy
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.5480		730,756.00	Member	Buy
17:35:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5480		513,084.00	Member	Buy
17:38:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1955		(1,215,640.00)	Client	Sell
17:38:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	15.1955		(12,900,979.50)	Client	Sell
17:38:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.1955		(7,536,968.00)	Client	Sell
17:45:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	615	615,000	15.2616		9,385,884.00	Client	Buy
17:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3068		459,204.00	Client	Buy
17:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.3068		(459,204.00)	Member	Sell
17:52:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5595		(466,785.00)	Member	Sell
17:57:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5250		(465,750.00)	Member	Sell
17:57:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5250		465,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					324		167,240	167,239,500			2578356851.90		
Total Options					6		77,103	77,103,000			0.00		
Total for \$ / R Foreign Exchange Future					330		244,343	244,342,500			37,547,270,151.90		
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4935		(4,648,050.00)	Member	Sell
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4935		6,197,400.00	Client	Buy
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.4935		10,845,450.00	Client	Buy
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.4935		(9,296,100.00)	Member	Sell
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	15.4935		(10,845,450.00)	Member	Sell
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.4935		9,296,100.00	Client	Buy
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4935		4,648,050.00	Client	Buy
9:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4935		(6,197,400.00)	Member	Sell
10:17:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	15.5824		127,775,680.00	Client	Buy
10:17:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	82	8,200,000	15.5824		(127,775,680.00)	Client	Sell
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7309		(4,719,270.00)	Member	Sell
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7309		4,719,270.00	Member	Buy
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7274		(3,145,480.00)	Member	Sell
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7274		3,145,480.00	Member	Buy
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7303		(4,719,090.00)	Member	Sell
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7303		4,719,090.00	Member	Buy
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7274		(3,145,480.00)	Member	Sell
10:43:29	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7274		3,145,480.00	Member	Buy
10:50:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1717		(7,585,850.00)	Member	Sell
10:50:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1717		7,585,850.00	Member	Buy
10:50:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1717		7,585,850.00	Member	Buy
10:50:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1717		(7,585,850.00)	Member	Sell
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4825		(7,741,250.00)	Member	Sell
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4825		(3,096,500.00)	Member	Sell
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4825		(6,193,000.00)	Member	Sell
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.4825		(9,289,500.00)	Member	Sell
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.4825		3,096,500.00	Client	Buy
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	15.4825		6,193,000.00	Client	Buy
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4825		7,741,250.00	Client	Buy
12:08:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	15.4825		9,289,500.00	Client	Buy
12:57:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4814		(4,644,420.00)	Member	Sell
12:57:13	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.4814		4,644,420.00	Member	Buy
14:48:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3549		7,677,450.00	Member	Buy
14:48:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3549		(7,677,450.00)	Member	Sell
14:48:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6512		(7,825,600.00)	Member	Sell
14:48:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6512		7,825,600.00	Member	Buy
14:48:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0934		(7,546,700.00)	Member	Sell
14:48:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0934		7,546,700.00	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
14:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1089		7,554,450.00	Member	Buy
14:50:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1089		(7,554,450.00)	Member	Sell
15:06:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3113		(4,593,390.00)	Member	Sell
15:06:40	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.3113		4,593,390.00	Member	Buy
15:12:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0620		(7,531,000.00)	Member	Sell
15:12:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0620		7,531,000.00	Member	Buy
15:28:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.9468		(15,946,800.00)	Member	Sell
15:28:38	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.9468		15,946,800.00	Member	Buy
15:29:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6529		(7,826,450.00)	Member	Sell
15:29:40	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6529		7,826,450.00	Member	Buy
15:29:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6577		(7,828,850.00)	Member	Sell
15:29:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6577		7,828,850.00	Member	Buy
15:30:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6672		7,833,600.00	Member	Buy
15:30:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6672		(7,833,600.00)	Member	Sell
15:31:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6573		(7,828,650.00)	Member	Sell
15:31:06	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.6573		7,828,650.00	Member	Buy
15:34:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0996		7,549,800.00	Member	Buy
15:34:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0996		(7,549,800.00)	Member	Sell
15:45:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.9245		(15,924,500.00)	Member	Sell
15:45:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.9245		15,924,500.00	Member	Buy
16:01:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3785		(3,075,700.00)	Member	Sell
16:01:18	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.3785		3,075,700.00	Member	Buy
16:30:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2180		7,609,000.00	Member	Buy
16:30:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2180		(7,609,000.00)	Member	Sell
16:30:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7836		15,783,600.00	Member	Buy
16:30:30	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.7836		(15,783,600.00)	Member	Sell
16:31:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2329		7,616,450.00	Member	Buy
16:31:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2329		(7,616,450.00)	Member	Sell
16:38:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5728		(7,786,400.00)	Member	Sell
16:38:22	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5728		7,786,400.00	Member	Buy
16:38:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3015		(7,650,750.00)	Member	Sell
16:38:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.3015		7,650,750.00	Member	Buy
16:38:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8644		7,932,200.00	Member	Buy
16:38:22	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8644		(7,932,200.00)	Member	Sell
Total Futures					36		252	25,200,000			391549710.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					36		252	25,200,000			391,549,710.00		

9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		10,872,450.00	Member	Buy
9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		(10,872,450.00)	Member	Sell
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1394		11,069,700.00	Member	Buy
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1394		(11,069,700.00)	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
9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		(10,872,450.00)	Member	Sell
9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		10,872,450.00	Member	Buy
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1414		11,070,700.00	Member	Buy
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1414		(11,070,700.00)	Member	Sell
9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		(10,872,450.00)	Member	Sell
9:08:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7449		10,872,450.00	Member	Buy
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1414		11,070,700.00	Member	Buy
9:08:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1414		(11,070,700.00)	Member	Sell
9:10:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6000		(108,000.00)	Member	Sell
9:15:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.6000		108,000.00	Client	Buy
9:21:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.0000		88,000.00	Client	Buy
9:21:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.0000		(88,000.00)	Member	Sell
9:53:58	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0116		(176,092.80)	Member	Sell
9:53:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6177		172,941.60	Member	Buy
10:06:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.4100		672,300.00	Client	Buy
10:06:06	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	22.4100		(672,300.00)	Member	Sell
11:29:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.6137		(907,775.40)	Member	Sell
11:29:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.6137		907,775.40	Client	Buy
11:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.6177		(172,941.60)	Client	Sell
11:56:17	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0116		176,092.80	Client	Buy
11:59:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6137		(86,454.80)	Member	Sell
11:59:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9944		87,977.60	Member	Buy
12:00:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.6137		86,454.80	Client	Buy
12:00:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9944		(87,977.60)	Client	Sell
13:04:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4726		(44,945.20)	Member	Sell
13:04:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.4726		44,945.20	Client	Buy
13:05:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4703		(22,470.30)	Member	Sell
13:05:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.4703		22,470.30	Client	Buy
13:38:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9661		(87,864.40)	Member	Sell
13:38:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.5920		971,640.00	Client	Buy
13:38:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.5920		(971,640.00)	Member	Sell
13:38:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	21.9661		2,548,067.60	Member	Buy
13:38:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.9661		175,728.80	Member	Buy
13:38:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	21.9661		(2,548,067.60)	Client	Sell
14:17:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.9561		175,648.80	Member	Buy
14:17:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.9561		(175,648.80)	Client	Sell
14:18:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9761		(87,904.40)	Member	Sell
14:18:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.9761		87,904.40	Client	Buy
14:48:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3750		7,481,250.00	Member	Buy
14:48:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3750		(7,481,250.00)	Member	Sell
14:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7565		5,439,125.00	Member	Buy
14:48:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7565		(5,439,125.00)	Member	Sell
14:53:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3915		7,487,025.00	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
14:53:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3915		(7,487,025.00)	Member	Sell
14:59:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3220		4,264,400.00	Member	Buy
15:07:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7014		(151,909.80)	Member	Sell
15:07:40	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.7014		151,909.80	Client	Buy
15:08:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1310		(177,048.00)	Member	Sell
15:08:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1310		177,048.00	Client	Buy
15:17:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3872		(4,277,440.00)	Member	Sell
15:17:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3872		4,277,440.00	Client	Buy
15:34:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	21.3423		2,304,968.40	Member	Buy
15:34:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	21.3423		(2,304,968.40)	Member	Sell
15:47:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7619		(65,285.70)	Member	Sell
15:47:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7619		65,285.70	Client	Buy
16:01:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.8221		10,911,050.00	Member	Buy
16:01:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.8221		(10,911,050.00)	Member	Sell
16:01:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2500		3,337,500.00	Member	Buy
16:01:18	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	22.2500		(3,337,500.00)	Member	Sell
16:01:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	21.8140		(5,300,802.00)	Member	Sell
16:01:19	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	21.8140		5,300,802.00	Member	Buy
16:01:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	21.4338		(3,107,901.00)	Member	Sell
16:01:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	21.4338		3,107,901.00	Member	Buy
16:17:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.9497		153,647.90	Member	Buy
16:17:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.9497		(153,647.90)	Client	Sell
16:25:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	21.5914		(7,492,215.80)	Member	Sell
16:25:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	347	347,000	21.5914		7,492,215.80	Member	Buy
16:30:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6180		10,809,000.00	Member	Buy
16:30:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.6180		(10,809,000.00)	Member	Sell
16:38:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	22.1464		5,691,624.80	Member	Buy
16:38:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	257	257,000	22.1464		(5,691,624.80)	Member	Sell
16:38:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.1415		5,535,375.00	Member	Buy
16:38:56	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.1415		(5,535,375.00)	Member	Sell
16:45:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7450		217,450.00	Member	Buy
16:45:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7450		(217,450.00)	Client	Sell
16:55:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1250		(110,625.00)	Member	Sell
16:55:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1250		110,625.00	Client	Buy

Total Futures 41 7,077 7,077,000 154293908.50

Total Options

Total for £ / R Foreign Exchange Future 41 7,077 7,077,000 154,293,908.50

14:23:12	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1341		(268,220.00)	Member	Sell
14:23:12	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1341		268,220.00	Client	Buy
14:23:12	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1364		272,900.00	Member	Buy
14:23:12	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1364		(272,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		40	4,000,000			541120.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		40	4,000,000			541,120.00		
9:12:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.0634		(255,951.00)	Member	Sell
9:41:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6986		(1,669,860.00)	Member	Sell
9:42:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4376		2,615,640.00	Client	Buy
9:42:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.4376		(2,615,640.00)	Member	Sell
9:42:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4376		871,880.00	Client	Buy
9:42:15	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4376		(871,880.00)	Member	Sell
10:32:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0122		(170,122.00)	Member	Sell
10:42:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7076		(1,670,760.00)	Member	Sell
10:42:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7076		1,670,760.00	Client	Buy
12:24:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6902		1,669,020.00	Member	Buy
12:24:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6902		1,669,020.00	Member	Buy
12:25:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6902		(3,338,040.00)	Member	Sell
12:25:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6802		(3,336,040.00)	Client	Sell
12:25:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6802		3,336,040.00	Member	Buy
13:26:11	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0135		(3,402,700.00)	Member	Sell
13:38:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0040		(170,040.00)	Member	Sell
13:38:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0400		(2,556,000.00)	Member	Sell
13:38:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.0400		2,556,000.00	Client	Buy
13:38:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	16.6460		(4,427,836.00)	Client	Sell
13:38:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6460		366,212.00	Member	Buy
13:38:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	266	266,000	16.6460		4,427,836.00	Member	Buy
13:42:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0235		3,404,700.00	Client	Buy
13:42:47	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1135		(342,270.00)	Member	Sell
14:17:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0140		(170,140.00)	Member	Sell
14:17:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0140		170,140.00	Client	Buy
14:17:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6360		(365,992.00)	Client	Sell
14:17:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.6360		365,992.00	Member	Buy
14:30:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6972		(3,339,440.00)	Member	Sell
14:30:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6972		3,339,440.00	Client	Buy
14:45:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6644		(33,328.80)	Member	Sell
14:45:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.6644		33,328.80	Client	Buy
14:46:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5700		(828,500.00)	Member	Sell
14:46:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5700		828,500.00	Client	Buy
14:48:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7643		(251,464.50)	Member	Sell
14:48:58	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.9384		677,536.00	Client	Buy
14:53:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4037		4,921,110.00	Member	Buy
14:53:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4037		(4,921,110.00)	Member	Sell
14:53:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7467		(5,024,010.00)	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
14:53:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7467		5,024,010.00	Member	Buy
14:54:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4014		4,920,420.00	Member	Buy
14:59:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6638		83,319.00	Member	Buy
14:59:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6647		(166,647.00)	Client	Sell
14:59:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6657		83,328.50	Member	Buy
15:01:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6356		16,635.60	Member	Buy
15:01:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6356		(16,635.60)	Client	Sell
15:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6816		(250,224.00)	Member	Sell
15:08:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6816		250,224.00	Client	Buy
15:08:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6786		(150,107.40)	Member	Sell
15:08:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6786		150,107.40	Client	Buy
15:13:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6820		(150,138.00)	Client	Sell
15:13:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.6820		150,138.00	Member	Buy
15:13:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3591		147,231.90	Member	Buy
15:13:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.3591		(147,231.90)	Member	Sell
15:15:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7090		(150,381.00)	Client	Sell
15:15:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7090		150,381.00	Member	Buy
15:15:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7096		(150,386.40)	Client	Sell
15:15:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7096		150,386.40	Member	Buy
15:17:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.4096		(4,069,580.80)	Member	Sell
15:17:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	16.4096		4,069,580.80	Client	Buy
15:17:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4096		853,299.20	Client	Buy
15:17:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	16.4096		(853,299.20)	Member	Sell
15:18:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4066		4,921,980.00	Client	Buy
15:18:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4066		(4,921,980.00)	Member	Sell
15:21:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	16.7453		(2,528,540.30)	Member	Sell
15:22:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7570		(4,189,250.00)	Member	Sell
15:23:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	99	99,000	16.7611		(1,659,348.90)	Member	Sell
15:24:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8543		(842,715.00)	Member	Sell
15:24:57	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7643		8,382,150.00	Client	Buy
15:28:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3924		(32,784.80)	Member	Sell
15:28:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3924		32,784.80	Client	Buy
16:01:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5030		(8,251,500.00)	Member	Sell
16:01:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5030		8,251,500.00	Member	Buy
16:08:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	16.5900		3,168,690.00	Member	Buy
16:10:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.5900		1,808,310.00	Member	Buy
16:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.9362		1,846,045.80	Member	Buy
16:10:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.9362		(1,846,045.80)	Member	Sell
16:15:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1195		4,279,875.00	Member	Buy
16:15:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1195		4,279,875.00	Member	Buy
16:18:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1095		(8,554,750.00)	Client	Sell
16:18:02	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0195		850,975.00	Member	Buy
16:18:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0816		153,734.40	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
16:18:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0816		(153,734.40)	Client	Sell
16:25:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	16.7250		2,207,700.00	Member	Buy
16:25:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	17.0733		2,253,675.60	Member	Buy
16:25:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	17.0733		(2,253,675.60)	Member	Sell
16:25:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.7250		2,809,800.00	Member	Buy
16:25:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.0735		(2,868,348.00)	Member	Sell
16:25:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.0735		2,868,348.00	Member	Buy
16:31:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8172		(5,886,020.00)	Member	Sell
16:31:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.8172		5,886,020.00	Member	Buy
16:38:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9615		(5,088,450.00)	Member	Sell
16:38:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9615		5,088,450.00	Client	Buy
16:39:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9000		5,070,000.00	Client	Buy
16:39:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9000		(5,070,000.00)	Member	Sell
16:42:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8995		84,497.50	Member	Buy
16:42:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8995		(84,497.50)	Client	Sell
16:46:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9000		33,800.00	Client	Buy
16:46:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9000		(33,800.00)	Member	Sell
16:49:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32,372	32,372,000	17.0251		(551,136,537.20)	Member	Sell
16:58:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1765		8,588,250.00	Member	Buy
16:58:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1765		(8,588,250.00)	Client	Sell
17:00:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32,372	32,372,000	17.0271		(551,201,281.20)	Member	Sell
17:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1765		(8,588,250.00)	Member	Sell
17:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1965		8,598,250.00	Member	Buy
17:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1965		(8,598,250.00)	Client	Sell
17:04:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1765		8,588,250.00	Client	Buy
17:10:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,834	5,834,000	17.0271		99,336,101.40	Client	Buy
17:10:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.0271		2,928,661.20	Client	Buy
17:10:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,251	2,251,000	17.0271		38,328,002.10	Client	Buy
17:10:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,521	1,521,000	17.0271		25,898,219.10	Client	Buy
17:10:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22,594	22,594,000	17.0271		384,710,297.40	Client	Buy
Total Futures					56		56,422	56,422,000			959235111.60		
Total Options													
Total for € / R Foreign Exchange Future					56		56,422	56,422,000			959,235,111.60		
10:14:51	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3502		2,270,040.00	Member	Buy
10:15:33	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.5014		1,150,140.00	Member	Buy
10:43:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3402		2,268,040.00	Member	Buy
10:43:29	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.3402		(2,268,040.00)	Client	Sell
10:43:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4914		(1,149,140.00)	Client	Sell
10:43:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4914		1,149,140.00	Member	Buy
12:55:51	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5217		(80,651.90)	Member	Sell
12:55:51	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.5217		80,651.90	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:48:30	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2916		(3,952,060.00)	Member	Sell
14:48:30	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.2916		3,952,060.00	Member	Buy
16:38:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3998		3,989,930.00	Member	Buy
16:38:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3998		(3,989,930.00)	Member	Sell
Total Futures					6		1,157	1,157,000			13149911.90		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,157	1,157,000			13,149,911.90		
13:38:00	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1930		531,755.00	Member	Buy
13:38:00	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1930		45,579.00	Member	Buy
13:38:00	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1930		(531,755.00)	Client	Sell
14:18:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1830		(45,549.00)	Client	Sell
14:18:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1830		45,549.00	Member	Buy
Total Futures					3		40	39,500			600093.50		
Total Options													
Total for CHF / R Foreign Exchange Future					3		40	39,500			600,093.50		
16:00:20	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0920		273,000.00	Member	Buy
16:00:20	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0920		(273,000.00)	Client	Sell
16:31:41	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1075		276,875.00	Member	Buy
16:31:41	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1075		(276,875.00)	Client	Sell
Total Futures					2		50	500,000			549875.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		50	500,000			549,875.00		
Total Futures					469		232,277	261,635,000			4098276582.40		
Total Options					6		77,103	77,103,000			0.00		
Grand Total for all Instruments					475		309,380	338,738,000			39,067,189,882.40		