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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/03/2016

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
8:14:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7225		62,890,000.00	Member	Buy
8:14:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1090		(2,266,350.00)	Member	Sell
8:14:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.1090		2,266,350.00	Client	Buy
8:16:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7225		(62,890,000.00)	Member	Sell
8:28:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Client	Sell
8:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy
8:28:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		15,554.80	Client	Buy
8:28:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy
8:28:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy
8:28:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		46,664.40	Client	Buy
8:28:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy
8:28:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		31,109.60	Client	Buy
8:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Client	Sell
8:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		(30,571.60)	Client	Sell
8:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Client	Sell
8:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Client	Sell
8:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Client	Sell
8:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Client	Sell
8:28:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Client	Sell
8:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		46,664.40	Client	Buy
8:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		46,664.40	Client	Buy
8:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		46,664.40	Client	Buy
8:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		62,219.20	Client	Buy
8:28:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		46,664.40	Client	Buy
8:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		62,219.20	Client	Buy
8:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		62,219.20	Client	Buy
8:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		62,219.20	Client	Buy
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Client	Sell
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Client	Sell
8:28:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Client	Sell
8:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		77,774.00	Client	Buy
8:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5548		93,328.80	Client	Buy
8:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		108,883.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		108,883.60	Client	Buy
8:28:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5548		93,328.80	Client	Buy
8:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Client	Sell
8:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		(107,000.60)	Client	Sell
8:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		(107,000.60)	Client	Sell
8:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2858		(91,714.80)	Client	Sell
8:28:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2858		(91,714.80)	Client	Sell
8:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		(107,000.60)	Client	Sell
8:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		(122,286.40)	Client	Sell
8:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		(122,286.40)	Client	Sell
8:28:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		(122,286.40)	Client	Sell
8:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		124,438.40	Client	Buy
8:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		124,438.40	Client	Buy
8:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		108,883.60	Client	Buy
8:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		124,438.40	Client	Buy
8:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		155,548.00	Client	Buy
8:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		155,548.00	Client	Buy
8:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5548		186,657.60	Client	Buy
8:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5548		139,993.20	Client	Buy
8:28:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		155,548.00	Client	Buy
8:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2858		(183,429.60)	Client	Sell
8:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		(152,858.00)	Client	Sell
8:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2858		(137,572.20)	Client	Sell
8:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		(152,858.00)	Client	Sell
8:28:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		(152,858.00)	Client	Sell
8:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2858		(198,715.40)	Client	Sell
8:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2858		(244,572.80)	Client	Sell
8:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2858		(229,287.00)	Client	Sell
8:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2858		(229,287.00)	Client	Sell
8:28:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2858		(259,858.60)	Client	Sell
8:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5548		233,322.00	Client	Buy
8:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5548		264,431.60	Client	Buy
8:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5548		233,322.00	Client	Buy
8:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5548		202,212.40	Client	Buy
8:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5548		248,876.80	Client	Buy
8:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		311,096.00	Client	Buy
8:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		311,096.00	Client	Buy
8:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		311,096.00	Client	Buy
8:28:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5548		326,650.80	Client	Buy
8:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		(305,716.00)	Client	Sell
8:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2858		(321,001.80)	Client	Sell
8:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		(305,716.00)	Client	Sell
8:28:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		(305,716.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2858		(458,574.00)	Client	Sell
8:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2858		(366,859.20)	Client	Sell
8:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2858		(382,145.00)	Client	Sell
8:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2858		(382,145.00)	Client	Sell
8:28:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2858		(458,574.00)	Client	Sell
8:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5548		388,870.00	Client	Buy
8:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5548		388,870.00	Client	Buy
8:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5548		373,315.20	Client	Buy
8:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5548		466,644.00	Client	Buy
8:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5548		466,644.00	Client	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5548		544,418.00	Client	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5548		777,740.00	Client	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5548		699,966.00	Client	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.5548		528,863.20	Client	Buy
8:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5548		933,288.00	Client	Buy
8:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2858		(535,003.00)	Client	Sell
8:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2858		(764,290.00)	Client	Sell
8:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2858		(519,717.20)	Client	Sell
8:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2858		(687,861.00)	Client	Sell
8:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2858		(917,148.00)	Client	Sell
8:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2858		(1,528,580.00)	Client	Sell
8:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2858		(1,452,151.00)	Client	Sell
8:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2858		(2,140,012.00)	Client	Sell
8:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2858		(2,292,870.00)	Client	Sell
8:28:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.2858		(978,291.20)	Client	Sell
8:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5548		1,555,480.00	Client	Buy
8:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5548		995,507.20	Client	Buy
8:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5548		2,333,220.00	Client	Buy
8:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5548		2,177,672.00	Client	Buy
8:28:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5548		1,477,706.00	Client	Buy
8:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5548		6,221,920.00	Client	Buy
8:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5548		4,666,440.00	Client	Buy
8:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	15.5548		22,087,816.00	Client	Buy
8:28:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.5548		3,530,939.60	Client	Buy
8:28:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	15.2858		(21,705,836.00)	Client	Sell
8:28:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.2858		(3,469,876.60)	Client	Sell
8:28:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2858		(6,114,320.00)	Client	Sell
8:28:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2858		(4,585,740.00)	Client	Sell
8:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2858		(30,571,600.00)	Client	Sell
8:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Client	Buy
8:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.2858		(37,450,210.00)	Client	Sell
8:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.2858		(25,221,570.00)	Client	Sell
8:29:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.2858		(107,000,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5523		(15,552.30)	Client	Sell
8:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5548		31,109,600.00	Client	Buy
8:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.5548		25,665,420.00	Client	Buy
8:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.5548		38,109,260.00	Client	Buy
8:29:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.5548		108,883,600.00	Client	Buy
8:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5523		(155,523.00)	Client	Sell
8:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5523		(62,209.20)	Client	Sell
8:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5523		(46,656.90)	Client	Sell
8:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5523		(77,761.50)	Client	Sell
8:29:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5523		(62,209.20)	Client	Sell
8:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Client	Buy
8:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	Client	Buy
8:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Client	Buy
8:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		152,858.00	Client	Buy
8:29:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Client	Buy
8:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2858		428,002.40	Client	Buy
8:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2858		198,715.40	Client	Buy
8:29:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5523		(435,464.40)	Client	Sell
8:29:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5523		(202,179.90)	Client	Sell
8:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.5427		3,030,826.50	Client	Buy
8:31:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	195	195,000	15.5427		(3,030,826.50)	Member	Sell
8:31:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.3556		7,293,910.00	Member	Buy
8:32:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.3556		(7,293,910.00)	Member	Sell
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7177		(78,588.50)	Client	Sell
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5581		(155,581.00)	Client	Sell
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7080		785,400.00	Member	Buy
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5581		155,581.00	Member	Buy
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7177		78,588.50	Member	Buy
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5925		(779,625.00)	Member	Sell
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7080		(785,400.00)	Client	Sell
8:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5925		779,625.00	Client	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		15,285.80	Member	Buy
8:48:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5548		(15,554.80)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		(46,664.40)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5548		(93,328.80)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		(46,664.40)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		(46,664.40)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5548		(93,328.80)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		(62,219.20)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		(46,664.40)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		(108,883.60)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5548		(46,664.40)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		(62,219.20)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		(62,219.20)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5548		(31,109.60)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5548		(77,774.00)	Member	Sell
8:48:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5548		(62,219.20)	Member	Sell
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		107,000.60	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2858		91,714.80	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.2858		91,714.80	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	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
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2858		30,571.60	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		76,429.00	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		61,143.20	Member	Buy
8:48:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		45,857.40	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2858		382,145.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2858		321,001.80	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.2858		137,572.20	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2858		198,715.40	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2858		382,145.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		305,716.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		305,716.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		152,858.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2858		366,859.20	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		152,858.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2858		229,287.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		107,000.60	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2858		259,858.60	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2858		107,000.60	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		122,286.40	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2858		458,574.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		122,286.40	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		152,858.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2858		229,287.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2858		244,572.80	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2858		305,716.00	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2858		122,286.40	Member	Buy
8:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2858		183,429.60	Member	Buy
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5548		(202,212.40)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5548		(233,322.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		(155,548.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5548		(388,870.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		(311,096.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5548		(186,657.60)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		(124,438.40)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		(155,548.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		(108,883.60)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		(124,438.40)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5548		(388,870.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5548		(326,650.80)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5548		(155,548.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		(311,096.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5548		(248,876.80)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5548		(124,438.40)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5548		(139,993.20)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5548		(108,883.60)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5548		(466,644.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5548		(264,431.60)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5548		(311,096.00)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5548		(373,315.20)	Member	Sell
8:48:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5548		(233,322.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5523		62,209.20	Member	Buy
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.5548		(3,530,939.60)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	15.5548		(22,087,816.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.5548		(108,883,600.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5523		15,552.30	Member	Buy
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5523		46,656.90	Member	Buy
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5548		(2,333,220.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5548		(4,666,440.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5548		(6,221,920.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5523		62,209.20	Member	Buy
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5548		(933,288.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.5548		(995,507.20)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5548		(1,555,480.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.5548		(528,863.20)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5548		(466,644.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5548		(699,966.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5548		(777,740.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5548		(31,109,600.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5548		(544,418.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.5548		(25,665,420.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.5548		(38,109,260.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.5548		(2,177,672.00)	Member	Sell
8:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.5548		(1,477,706.00)	Member	Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2858		458,574.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2858		535,003.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,420	1,420,000	15.2858		21,705,836.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.2858		917,148.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.2858		519,717.20	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2858		30,571,600.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2858		2,292,870.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Member	Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	227	227,000	15.2858		3,469,876.60	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2858		764,290.00	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2858		1,452,151.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.2858		978,291.20	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2858		(61,143.20)	Member	Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	15.2858		37,450,210.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.2858		2,140,012.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.2858		687,861.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	15.2858		25,221,570.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2858		(45,857.40)	Member	Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2858		1,528,580.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2858		(15,285.80)	Member	Sell
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2858		4,585,740.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.2858		107,000,600.00	Member	Buy
8:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2858		6,114,320.00	Member	Buy
8:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2858		(152,858.00)	Member	Sell
8:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2858		(428,002.40)	Member	Sell
8:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2858		(76,429.00)	Member	Sell
8:48:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.2858		(198,715.40)	Member	Sell
8:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5523		155,523.00	Member	Buy
8:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.5523		435,464.40	Member	Buy
8:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5523		77,761.50	Member	Buy
8:48:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5523		202,179.90	Member	Buy
9:00:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5730		15,573.00	Client	Buy
9:00:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5730		(15,573.00)	Member	Sell
9:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7225		62,890,000.00	Member	Buy
9:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.7225		(62,890,000.00)	Client	Sell
9:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2803		6,112,120.00	Member	Buy
9:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2803		(6,112,120.00)	Client	Sell
9:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2703		1,527,030.00	Member	Buy
9:04:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2703		(1,527,030.00)	Member	Sell
9:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5430		777,150.00	Member	Buy
9:05:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5430		(777,150.00)	Client	Sell
9:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5430		15,543.00	Member	Buy
9:13:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5430		(15,543.00)	Client	Sell
9:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2779		7,638,950.00	Member	Buy
9:14:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2779		(7,638,950.00)	Member	Sell
9:15:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.5460		(7,757,454.00)	Member	Sell
9:15:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.5460		7,757,454.00	Member	Buy
9:15:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5460		6,218,400.00	Member	Buy
9:15:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5460		(6,218,400.00)	Member	Sell
9:15:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.5460		1,570,146.00	Member	Buy
9:15:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.5460		(1,570,146.00)	Member	Sell
9:19:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5410		777,050.00	Member	Buy
9:19:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5410		(777,050.00)	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
9:19:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5410		6,216,400.00	Member	Buy
9:19:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5410		(6,216,400.00)	Member	Sell
9:19:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5410		777,050.00	Member	Buy
9:19:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5410		(777,050.00)	Member	Sell
9:19:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2627		152,627.00	Member	Buy
9:19:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2627		(152,627.00)	Member	Sell
9:19:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5345		155,345.00	Member	Buy
9:19:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5345		(155,345.00)	Client	Sell
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2527		(7,626,350.00)	Member	Sell
9:23:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2527		7,626,350.00	Member	Buy
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		775,000.00	Member	Buy
9:24:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5000		(775,000.00)	Client	Sell
9:24:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2315		(761,575.00)	Member	Sell
9:24:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2315		761,575.00	Member	Buy
9:25:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.2315		807,269.50	Member	Buy
9:25:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5104		(822,051.20)	Member	Sell
9:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2327		121,861.60	Member	Buy
9:27:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4900		(46,470.00)	Client	Sell
9:27:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4900		46,470.00	Member	Buy
9:28:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.2315		(319,861.50)	Client	Sell
9:29:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5194		(325,907.40)	Member	Sell
9:29:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.5194		325,907.40	Client	Buy
9:30:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2317		(609,268.00)	Client	Sell
9:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.5104		496,332.80	Client	Buy
9:33:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,161	5,161,000	15.2328		78,616,480.80	Member	Buy
9:33:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,161	5,161,000	15.5060		(80,026,466.00)	Member	Sell
9:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5790		6,231,600.00	Member	Buy
9:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5790		(6,231,600.00)	Client	Sell
9:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5080		(775,400.00)	Member	Sell
9:37:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5080		775,400.00	Client	Buy
9:43:28	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	199	199,000	15.3565		3,055,943.50	Member	Buy
9:43:28	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	199	199,000	15.3565		(3,055,943.50)	Client	Sell
9:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4218		15,421,800.00	Member	Buy
9:47:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2600		2,289,000.00	Member	Buy
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2186		(7,609,300.00)	Member	Sell
9:53:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2186		7,609,300.00	Member	Buy
9:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3218		1,532,180.00	Member	Buy
9:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4118		(15,411,800.00)	Client	Sell
9:58:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.2328		(990,132.00)	Client	Sell
9:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.2328		(1,462,348.80)	Client	Sell
9:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.2328		(45,698,400.00)	Client	Sell
9:58:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2328		(30,465,600.00)	Client	Sell
9:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5060		1,007,890.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.5060		1,488,576.00	Client	Buy
9:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.5060		46,518,000.00	Client	Buy
9:59:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5060		31,012,000.00	Client	Buy
10:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5300		(15,530,000.00)	Client	Sell
10:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4850		(15,485,000.00)	Client	Sell
10:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4850		15,485,000.00	Member	Buy
10:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5300		15,530,000.00	Member	Buy
10:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2186		(76,093.00)	Member	Sell
10:02:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2186		76,093.00	Client	Buy
10:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4873		77,436.50	Member	Buy
10:02:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4873		(77,436.50)	Client	Sell
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.3393		(1,349,858.40)	Client	Sell
10:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	88	88,000	15.3393		1,349,858.40	Member	Buy
10:05:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	67,367	67,367,000	15.4890		1,043,447,463.00	Member	Buy
10:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67,367	67,367,000	15.2200		(1,025,325,740.00)	Member	Sell
10:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2029		304,058.00	Member	Buy
10:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2029		(304,058.00)	Client	Sell
10:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2111		760,555.00	Member	Buy
10:18:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2111		7,605,550.00	Member	Buy
10:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4811		(7,740,550.00)	Member	Sell
10:24:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2111		7,605,550.00	Member	Buy
10:24:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4811		(7,740,550.00)	Member	Sell
10:30:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8000		(2,765,000.00)	Client	Sell
10:30:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8000		2,765,000.00	Member	Buy
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5206		77,603.00	Client	Buy
10:30:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5206		(77,603.00)	Member	Sell
10:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.2600		1,663,340.00	Client	Buy
10:31:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.8200		(1,724,380.00)	Client	Sell
10:31:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.8200		1,724,380.00	Member	Buy
10:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	91	91,000	15.2600		1,388,660.00	Member	Buy
10:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2600		4,578,000.00	Member	Buy
10:35:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5300		(388,250.00)	Member	Sell
10:35:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2600		381,500.00	Member	Buy
10:37:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2500		3,050,000.00	Client	Buy
10:38:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	15.5200		4,547,360.00	Client	Buy
10:38:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5200		108,640.00	Member	Buy
10:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2514		(106,759.80)	Member	Sell
10:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2514		106,759.80	Client	Buy
10:41:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.4980		26,346,600.00	Client	Buy
10:41:55	\$ / R 18/03/2016	Any day expiry	C	15.25	1	1,000	4,000	4,000,000	186.1800		744,720,000.00	Member	Buy
10:41:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	15.2300		(28,937,000.00)	Member	Sell
10:41:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.2279		(25,887,430.00)	Client	Sell
10:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	446	446,000	15.5400		6,930,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5400		606,060.00	Member	Buy
10:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2723		595,619.70	Member	Buy
10:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.2723		(595,619.70)	Member	Sell
10:42:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5400		233,100.00	Member	Buy
10:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5450		3,109,000.00	Member	Buy
10:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5450		(3,109,000.00)	Client	Sell
11:00:26	\$ / R 11/03/2016	Any day expiry		0.00	1	1,000	272	272,000	15.2950		(4,160,240.00)	Member	Sell
11:00:26	\$ / R 11/03/2016	Any day expiry		0.00	1	1,000	272	272,000	15.2950		4,160,240.00	Client	Buy
11:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2672		534,352.00	Member	Buy
11:05:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2672		(534,352.00)	Client	Sell
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3940		(573,790.00)	Member	Sell
11:05:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3940		573,790.00	Client	Buy
11:06:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5306		(7,765,300.00)	Member	Sell
11:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4000		164,000.00	Client	Buy
11:06:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4000		(164,000.00)	Member	Sell
11:06:35	\$ / R 18/03/2016	Any day expiry	C	15.25	1	1,000	4,000	4,000,000	181.1800		724,720,000.00	Member	Buy
11:10:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2887		458,661.00	Member	Buy
11:12:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5600		7,780,000.00	Member	Buy
11:12:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2923		(7,646,150.00)	Member	Sell
11:12:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2923		7,646,150.00	Member	Buy
11:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5715		(5,450,025.00)	Member	Sell
11:22:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.4890		4,182,030.00	Member	Buy
11:22:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.2200		(4,109,400.00)	Member	Sell
11:22:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2923		305,846.00	Member	Buy
11:22:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5637		(311,274.00)	Member	Sell
11:23:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2923		(305,846.00)	Client	Sell
11:23:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.5398		62,159,200.00	Member	Buy
11:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.3385		(41,413,950.00)	Member	Sell
11:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	15.3068		21,429,520.00	Member	Buy
11:24:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5637		311,274.00	Client	Buy
11:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.1955		1,215,640.00	Client	Buy
11:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	15.1955		7,536,968.00	Client	Buy
11:26:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	15.1955		12,900,979.50	Client	Buy
11:26:39	\$ / R 18/03/2016	Any day expiry	C	15.25	1	1,000	2,384	2,384,000	181.1800		(431,933,120.00)	Client	Sell
11:26:40	\$ / R 18/03/2016	Any day expiry	C	15.25	1	1,000	224	224,000	181.1800		(40,584,320.00)	Client	Sell
11:26:40	\$ / R 18/03/2016	Any day expiry	C	15.25	1	1,000	1,392	1,392,000	181.1800		(252,202,560.00)	Client	Sell
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		(7,922,500.00)	Client	Sell
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8450		7,922,500.00	Member	Buy
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.8450		(4,024,630.00)	Client	Sell
11:29:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	254	254,000	15.8450		4,024,630.00	Member	Buy
11:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2879		(7,643,950.00)	Member	Sell
11:31:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2879		7,643,950.00	Member	Buy
11:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2879		(7,643,950.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:31:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2879		7,643,950.00	Member	Buy
11:31:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2880		(4,586,400.00)	Member	Sell
11:31:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.2880		4,586,400.00	Member	Buy
11:32:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	58,746	58,746,000	15.2200		894,114,120.00	Client	Buy
11:32:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,891	8,891,000	15.2200		135,321,020.00	Client	Buy
11:32:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2887		(458,661.00)	Client	Sell
11:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	58,746	58,746,000	15.4890		(909,916,794.00)	Client	Sell
11:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,891	8,891,000	15.4890		(137,712,699.00)	Client	Sell
11:34:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5576		2,333,640.00	Member	Buy
11:34:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5576		(2,333,640.00)	Member	Sell
11:36:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5815		(5,453,525.00)	Member	Sell
11:36:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5815		5,453,525.00	Client	Buy
11:54:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.5300		(108,710,000.00)	Member	Sell
11:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.2600		106,820,000.00	Member	Buy
11:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.2600		(106,820,000.00)	Client	Sell
11:54:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.5300		108,710,000.00	Client	Buy
11:55:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5490		(7,774,500.00)	Member	Sell
11:55:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2800		7,640,000.00	Member	Buy
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.5406		(2,051,359.20)	Member	Sell
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.5406		5,268,263.40	Client	Buy
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.5406		(450,677.40)	Member	Sell
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.5406		(5,268,263.40)	Member	Sell
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.5406		450,677.40	Client	Buy
12:00:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.5406		2,051,359.20	Client	Buy
12:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	888	888,000	15.2880		(13,575,744.00)	Client	Sell
12:00:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	888	888,000	15.2880		13,575,744.00	Member	Buy
12:00:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	16.4065		(14,568,972.00)	Member	Sell
12:00:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	888	888,000	16.4065		14,568,972.00	Client	Buy
12:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	15.2880		17,917,536.00	Member	Buy
12:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	15.2880		(17,917,536.00)	Client	Sell
12:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	16.4065		19,228,418.00	Client	Buy
12:01:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	16.4065		(19,228,418.00)	Member	Sell
12:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.2880		3,378,648.00	Member	Buy
12:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	221	221,000	15.2880		(3,378,648.00)	Client	Sell
12:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.4065		(3,625,836.50)	Member	Sell
12:01:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	221	221,000	16.4065		3,625,836.50	Client	Buy
12:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.5334		(5,778,424.80)	Member	Sell
12:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	372	372,000	15.5334		5,778,424.80	Member	Buy
12:04:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,660	7,660,000	15.2200		(116,585,200.00)	Client	Sell
12:04:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,660	7,660,000	15.4890		118,645,740.00	Client	Buy
12:05:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,660	7,660,000	15.2200		116,585,200.00	Client	Buy
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,660	7,660,000	15.4890		(118,645,740.00)	Client	Sell
12:06:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4890		3,717,360.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.2200		(3,652,800.00)	Client	Sell
12:07:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.2200		3,652,800.00	Client	Buy
12:07:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4890		(3,717,360.00)	Client	Sell
12:13:57	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	1,350	1,350,000	225.0500		(303,817,500.00)	Member	Sell
12:13:57	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	2,700	2,700,000	46.4600		125,442,000.00	Member	Buy
12:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5718		(2,335,770.00)	Member	Sell
12:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5718		2,335,770.00	Member	Buy
12:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4950		(77,475.00)	Member	Sell
12:19:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4950		77,475.00	Client	Buy
12:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2292		(1,522,920.00)	Client	Sell
12:21:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2292		1,522,920.00	Member	Buy
12:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4992		(1,549,920.00)	Member	Sell
12:21:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4992		1,549,920.00	Client	Buy
12:21:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5540		(7,777,000.00)	Member	Sell
12:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900		15,490.00	Client	Buy
12:23:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900		(15,490.00)	Client	Sell
12:24:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.2161		6,010,359.50	Member	Buy
12:24:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.2161		(6,010,359.50)	Member	Sell
12:24:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.4838		6,116,101.00	Member	Buy
12:24:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	15.4838		(6,116,101.00)	Member	Sell
12:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2105		(243,368.00)	Member	Sell
12:27:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.2105		243,368.00	Member	Buy
12:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4782		247,651.20	Member	Buy
12:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.4782		(247,651.20)	Client	Sell
12:41:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2105		1,201,629.50	Member	Buy
12:41:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.2105		(1,201,629.50)	Client	Sell
12:41:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4819		1,223,070.10	Client	Buy
12:41:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.4819		(1,223,070.10)	Member	Sell
12:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.2105		(1,536,260.50)	Client	Sell
12:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4805		1,563,530.50	Client	Buy
12:43:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.2105		1,536,260.50	Member	Buy
12:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.4805		(1,563,530.50)	Member	Sell
12:47:08	\$ / R 13/03/2017	Foreign Exchange Future	C	18.43	1	1,000	90	90,000	731.2200		65,809,800.00	Member	Buy
12:47:08	\$ / R 13/03/2017	Foreign Exchange Future	P	15.23	1	1,000	90	90,000	729.5100		(65,655,900.00)	Member	Sell
12:59:32	\$ / R 13/03/2017	Foreign Exchange Future	P	15.23	1	1,000	90	90,000	729.5100		(65,655,900.00)	Member	Sell
13:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1907		(151,907.00)	Client	Sell
13:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1907		151,907.00	Member	Buy
13:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4528		3,863,200.00	Member	Buy
13:03:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4528		(3,863,200.00)	Member	Sell
13:03:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1851		(3,796,275.00)	Member	Sell
13:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1951		3,798,775.00	Client	Buy
13:04:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1951		(3,798,775.00)	Member	Sell
13:15:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2228		2,283,420.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.4900		44,146,500.00	Member	Buy
13:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.4540		42,498,500.00	Member	Buy
13:17:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.1850		(41,758,750.00)	Member	Sell
13:18:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4399		(15,439.90)	Client	Sell
13:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.4430		(756,707.00)	Member	Sell
13:19:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4429		772,145.00	Client	Buy
13:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7291		(78,645.50)	Member	Sell
13:28:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7291		78,645.50	Client	Buy
13:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.4431		8,339,274.00	Client	Buy
13:28:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4206		(616,824.00)	Member	Sell
13:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.1741		(8,194,014.00)	Client	Sell
13:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1516		606,064.00	Member	Buy
13:32:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2800		(7,640,000.00)	Client	Sell
13:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5590		(7,779,500.00)	Member	Sell
13:33:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5590		7,779,500.00	Client	Buy
13:36:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2228		(2,283,420.00)	Client	Sell
13:37:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,850	2,850,000	15.4900		(44,146,500.00)	Client	Sell
13:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		154,500.00	Client	Buy
13:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4500		(154,500.00)	Member	Sell
13:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4451		(617,804.00)	Member	Sell
13:41:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4451		617,804.00	Client	Buy
13:52:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	15.0039		(10,172,644.20)	Member	Sell
13:52:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,822	2,822,000	15.4215		(43,519,473.00)	Member	Sell
13:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1667		7,583,350.00	Member	Buy
13:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1667		(7,583,350.00)	Member	Sell
13:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.1765		6,981,190.00	Member	Buy
13:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4455		(7,104,930.00)	Member	Sell
13:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1765		607,060.00	Member	Buy
13:57:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1765		(607,060.00)	Client	Sell
13:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4455		617,820.00	Client	Buy
13:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4455		(617,820.00)	Member	Sell
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4345		(7,717,250.00)	Member	Sell
13:57:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4345		7,717,250.00	Client	Buy
14:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1691		910,146.00	Member	Buy
14:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.1691		(910,146.00)	Client	Sell
14:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4381		(926,286.00)	Client	Sell
14:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.4381		926,286.00	Client	Buy
14:15:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4378		(617,512.00)	Client	Sell
14:15:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.1693		606,772.00	Member	Buy
14:23:01	\$ / R 13/03/2017	Foreign Exchange Future	P	15.23	1	1,000	90	90,000	734.5100		66,105,900.00	Client	Buy
14:23:01	\$ / R 13/03/2017	Foreign Exchange Future	P	15.23	1	1,000	90	90,000	734.5100		(66,105,900.00)	Member	Sell
14:23:32	\$ / R 13/03/2017	Foreign Exchange Future	C	18.43	1	1,000	90	90,000	731.2200		(65,809,800.00)	Client	Sell
14:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.4515		(42,491,625.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	15.4515		42,491,625.00	Member	Buy
14:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9920		2,078,960.00	Member	Buy
14:31:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9920		(2,078,960.00)	Client	Sell
14:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1693		530,925.50	Member	Buy
14:31:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1693		(530,925.50)	Member	Sell
14:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4408		(540,428.00)	Member	Sell
14:31:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4408		540,428.00	Member	Buy
14:32:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5705		(980,941.50)	Member	Sell
14:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4383		(7,101,618.00)	Member	Sell
14:32:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.4383		7,101,618.00	Client	Buy
14:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.1698		(6,978,108.00)	Client	Sell
14:32:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.1698		6,978,108.00	Member	Buy
14:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1693		(530,925.50)	Client	Sell
14:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4408		540,428.00	Client	Buy
14:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4408		(540,428.00)	Member	Sell
14:33:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1693		530,925.50	Member	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4467		30,893,400.00	Client	Buy
14:37:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4467		(30,893,400.00)	Member	Sell
14:37:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4478		(7,723,900.00)	Member	Sell
14:37:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4478		7,723,900.00	Member	Buy
14:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1799		7,589,950.00	Member	Buy
14:37:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1799		(7,589,950.00)	Member	Sell
14:39:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2033		(121,626.40)	Client	Sell
14:39:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.2033		121,626.40	Member	Buy
14:42:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5705		980,941.50	Client	Buy
14:50:24	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	6	6,000	15.5933		93,559.80	Client	Buy
14:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2140		7,607,000.00	Member	Buy
14:54:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2140		(7,607,000.00)	Client	Sell
14:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2253		7,612,650.00	Member	Buy
14:56:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2253		(7,612,650.00)	Member	Sell
14:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5113		(155,113.00)	Member	Sell
14:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5113		155,113.00	Member	Buy
14:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2436		152,436.00	Client	Buy
14:58:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2436		(152,436.00)	Member	Sell
15:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5150		(155,150.00)	Client	Sell
15:02:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5150		155,150.00	Member	Buy
15:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2473		(152,473.00)	Member	Sell
15:02:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2473		152,473.00	Member	Buy
15:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4450		(9,267,000.00)	Member	Sell
15:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		9,867,000.00	Member	Buy
15:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.4450		(9,867,000.00)	Client	Sell
15:05:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.4450		9,267,000.00	Client	Buy
15:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		15,260.00	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
15:07:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2600		(15,260.00)	Member	Sell
15:07:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5277		(15,527.70)	Member	Sell
15:07:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5277		15,527.70	Member	Buy
15:15:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	15.2428		17,696,890.80	Member	Buy
15:15:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,161	1,161,000	15.5145		(18,012,334.50)	Member	Sell
15:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2600		3,433,500.00	Client	Buy
15:16:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.2600		(3,433,500.00)	Member	Sell
15:16:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.5277		3,493,732.50	Member	Buy
15:16:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.5277		(3,493,732.50)	Client	Sell
15:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2600		(2,289,000.00)	Member	Sell
15:16:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2600		2,289,000.00	Client	Buy
15:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5277		(2,329,155.00)	Client	Sell
15:16:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5277		2,329,155.00	Member	Buy
15:17:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2600		(30,520.00)	Member	Sell
15:17:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2600		30,520.00	Client	Buy
15:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5277		(31,055.40)	Client	Sell
15:17:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5277		31,055.40	Member	Buy
15:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.5110		573,907.00	Member	Buy
15:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2428		(563,983.60)	Member	Sell
15:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2208		608,832.00	Member	Buy
15:18:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2208		(608,832.00)	Member	Sell
15:18:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4885		619,540.00	Member	Buy
15:18:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4885		(619,540.00)	Client	Sell
15:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14,246	14,246,000	15.4951		(220,743,194.60)	Member	Sell
15:20:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14,246	14,246,000	15.2228		216,864,008.80	Member	Buy
15:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.2428		259,127.60	Client	Buy
15:24:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2428		304,856.00	Client	Buy
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5110		(263,687.00)	Client	Sell
15:24:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5110		(310,220.00)	Client	Sell
15:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.2208		(5,403,384.00)	Member	Sell
15:25:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.2208		5,403,384.00	Member	Buy
15:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.4885		5,498,417.50	Member	Buy
15:25:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.4885		(5,498,417.50)	Member	Sell
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5145		15,514.50	Client	Buy
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5145		15,514.50	Client	Buy
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.5145		6,655,720.50	Client	Buy
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5145		1,551,450.00	Client	Buy
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.5145		8,998,410.00	Client	Buy
15:26:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5145		775,725.00	Client	Buy
15:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2428		(15,242.80)	Client	Sell
15:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.2428		(6,539,161.20)	Client	Sell
15:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2428		(15,242.80)	Client	Sell
15:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2428		(762,140.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	580	580,000	15.2428		(8,840,824.00)	Client	Sell
15:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2428		(1,524,280.00)	Client	Sell
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4951		30,990.20	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.4951		9,684,437.50	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	15.4951		11,853,751.50	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4951		542,328.50	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.4951		340,892.20	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.4951		2,913,078.80	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.4951		4,958,432.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4951		3,873,775.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4951		387,377.50	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.4951		5,578,236.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4951		2,324,265.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	15.4951		148,458,553.10	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.4951		433,862.80	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4951		774,755.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	593	593,000	15.4951		9,188,594.30	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.4951		4,369,618.20	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4951		3,873,775.00	Client	Buy
15:35:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.4951		11,156,472.00	Client	Buy
15:35:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2228		(30,445.60)	Client	Sell
15:35:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,581	9,581,000	15.2228		(145,849,646.80)	Client	Sell
15:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	15.2228		(10,960,416.00)	Client	Sell
15:38:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	765	765,000	15.2228		(11,645,442.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.2228		(532,798.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2228		(3,805,700.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	15.2228		(4,871,296.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.2228		(2,283,420.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2228		(380,570.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	282	282,000	15.2228		(4,292,829.60)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.2228		(5,480,208.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	593	593,000	15.2228		(9,027,120.40)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.2228		(426,238.40)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	15.2228		(9,514,250.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2228		(3,805,700.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2228		(761,140.00)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.2228		(334,901.60)	Client	Sell
15:38:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.2228		(2,861,886.40)	Client	Sell
15:39:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2208		7,610,400.00	Member	Buy
15:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4923		(7,746,150.00)	Member	Sell
15:39:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4923		7,746,150.00	Client	Buy
15:39:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2208		(7,610,400.00)	Client	Sell
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5227		(6,209,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5227		6,209,080.00	Client	Buy
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5238		(1,552,380.00)	Member	Sell
15:43:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5238		1,552,380.00	Client	Buy
15:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2550		(15,255.00)	Client	Sell
15:45:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2550		15,255.00	Member	Buy
15:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24,278	24,278,000	15.2550		370,360,890.00	Member	Buy
15:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24,278	24,278,000	15.5227		(376,860,110.60)	Member	Sell
15:53:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5227		(7,761,350.00)	Member	Sell
15:53:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Member	Sell
15:53:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5227		7,761,350.00	Member	Buy
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Member	Sell
15:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5227		(7,761,350.00)	Member	Sell
15:53:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5227		7,761,350.00	Member	Buy
15:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	15.2550		77,647,950.00	Member	Buy
15:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,090	5,090,000	15.5227		(79,010,543.00)	Member	Sell
15:54:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:54:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5230		(7,761,500.00)	Member	Sell
15:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8400		(7,920,000.00)	Client	Sell
15:55:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8400		7,920,000.00	Member	Buy
15:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8400		(396,000.00)	Client	Sell
15:56:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8400		396,000.00	Member	Buy
15:59:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		7,627,500.00	Member	Buy
15:59:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5230		(7,761,500.00)	Member	Sell
16:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5305		(46,591.50)	Member	Sell
16:06:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	678	678,000	15.0039		10,172,644.20	Client	Buy
16:07:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	15.5440		(18,264,200.00)	Client	Sell
16:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5245		(6,209,800.00)	Member	Sell
16:10:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5245		6,209,800.00	Member	Buy
16:15:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.2550		(12,188,745.00)	Client	Sell
16:15:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.2550		12,188,745.00	Member	Buy
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.5227		12,402,637.30	Client	Buy
16:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	15.5227		(12,402,637.30)	Member	Sell
16:15:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	15.3385		41,413,950.00	Client	Buy
16:16:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	15.4217		28,144,602.50	Client	Buy
16:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2652		15,265.20	Member	Buy
16:22:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2652		(15,265.20)	Member	Sell
16:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5315		15,531.50	Member	Buy
16:22:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5315		(15,531.50)	Client	Sell
16:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5402		155,402.00	Client	Buy
16:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5402		(155,402.00)	Member	Sell
16:33:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5500		3,110,000.00	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
16:33:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5500		(3,110,000.00)	Client	Sell
16:33:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		(152,800.00)	Member	Sell
16:33:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2800		152,800.00	Member	Buy
16:33:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5514		(155,514.00)	Member	Sell
16:33:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5514		155,514.00	Client	Buy
16:34:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.2550		(7,474,950.00)	Client	Sell
16:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5327		7,611,023.00	Client	Buy
16:34:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.6227		(765,512.30)	Member	Sell
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5410		(1,554,100.00)	Client	Sell
16:36:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5410		1,554,100.00	Member	Buy
16:37:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5330		3,106,600.00	Member	Buy
16:37:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5330		(3,106,600.00)	Client	Sell
16:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.2550		1,998,405.00	Client	Buy
16:38:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.5127		2,032,163.70	Member	Buy
16:38:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.5127		(2,032,163.70)	Client	Sell
16:39:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	15.2550		(105,259,500.00)	Member	Sell
16:39:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	15.5227		107,106,630.00	Member	Buy
16:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5362		(6,214,480.00)	Member	Sell
16:41:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5362		6,214,480.00	Member	Buy
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5331		6,213,240.00	Member	Buy
16:42:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5331		(6,213,240.00)	Member	Sell
16:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2800		(15,280,000.00)	Member	Sell
16:44:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2800		15,280,000.00	Member	Buy
16:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5462		15,546,200.00	Member	Buy
16:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5462		(15,546,200.00)	Member	Sell
16:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	15.2800		105,432,000.00	Member	Buy
16:44:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	15.2800		(210,864,000.00)	Member	Sell
16:44:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13,800	13,800,000	15.5458		214,532,040.00	Member	Buy
16:44:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	15.5458		(107,266,020.00)	Member	Sell
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2612		(3,052,240.00)	Client	Sell
16:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2800		764,000.00	Member	Buy
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5299		3,105,980.00	Client	Buy
16:48:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5515		(777,575.00)	Member	Sell
16:50:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2800		382,000.00	Member	Buy
16:50:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5515		(388,787.50)	Member	Sell
16:51:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.2585		(2,670,237.50)	Client	Sell
16:51:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5268		2,717,190.00	Client	Buy
16:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5133		775,665.00	Member	Buy
16:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5133		(775,665.00)	Client	Sell
16:55:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2550		(30,510,000.00)	Client	Sell
16:55:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5327		31,065,400.00	Client	Buy
16:55:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6227		(3,124,540.00)	Member	Sell
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8203		(711,913.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8203		711,913.50	Client	Buy
16:56:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	15.2550		(92,902,950.00)	Client	Sell
16:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	15.5327		94,594,143.00	Client	Buy
16:57:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	609	609,000	15.6227		(9,514,224.30)	Member	Sell
16:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2636		(7,631,800.00)	Member	Sell
16:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2636		7,631,800.00	Member	Buy
17:01:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.2550		(9,153,000.00)	Client	Sell
17:01:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.5227		9,313,620.00	Client	Buy
17:05:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.2527		1,433,753.80	Member	Buy
17:06:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	15.2527		(1,433,753.80)	Client	Sell
17:13:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2550		(7,627,500.00)	Client	Sell
17:13:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5327		7,766,350.00	Client	Buy
17:13:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6227		(781,135.00)	Member	Sell
17:14:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2550		(6,102,000.00)	Client	Sell
17:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5327		6,213,080.00	Client	Buy
17:14:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5327		(6,213,080.00)	Member	Sell
17:28:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,900	6,900,000	15.5322		107,172,180.00	Member	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	15.2550		13,165,065.00	Client	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,759	3,759,000	15.2550		57,343,545.00	Client	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	15.2550		44,849,700.00	Client	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	15.2550		16,948,305.00	Client	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	15.2550		15,895,710.00	Client	Buy
17:33:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	15.2550		18,336,510.00	Client	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	294	294,000	15.4227		4,534,273.80	Member	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.4227		1,603,960.80	Member	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4227		1,711,919.70	Member	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	15.5127		(45,607,338.00)	Client	Sell
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4227		1,850,724.00	Member	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.4227		1,326,352.20	Member	Buy
17:37:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	15.4227		5,783,512.50	Member	Buy
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5127		139,614.30	Member	Buy
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	863	863,000	15.5127		(13,387,460.10)	Client	Sell
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5127		15,512.70	Member	Buy
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5127		46,538.10	Member	Buy
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,202	1,202,000	15.5127		(18,646,265.40)	Client	Sell
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,759	3,759,000	15.5127		(58,312,239.30)	Client	Sell
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	15.5127		(17,234,609.70)	Client	Sell
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,042	1,042,000	15.5127		(16,164,233.40)	Client	Sell
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5127		31,025.40	Member	Buy
17:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5127		31,025.40	Member	Buy
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5280		(295,032.00)	Client	Sell
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5280		(93,168.00)	Client	Sell
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5280		(124,224.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5280		(155,280.00)	Client	Sell
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5280		155,280.00	Member	Buy
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5280		93,168.00	Member	Buy
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5280		295,032.00	Member	Buy
17:40:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5280		124,224.00	Member	Buy
17:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	15.2550		(15,712,650.00)	Client	Sell
17:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.2550		(9,610,650.00)	Client	Sell
17:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	11,912	11,912,000	15.2550		(181,717,560.00)	Client	Sell
17:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,069	9,069,000	15.2550		(138,347,595.00)	Client	Sell
17:42:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	15.2550		(22,806,225.00)	Client	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5277		(77,638.50)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,030	1,030,000	15.5282		15,994,046.00	Client	Buy
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	15.5282		23,214,659.00	Client	Buy
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.5777		(1,604,503.10)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9,069	9,069,000	15.5282		140,825,245.80	Client	Buy
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	15.5282		9,782,766.00	Client	Buy
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11,912	11,912,000	15.5282		184,971,918.40	Client	Buy
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.5277		(139,749.30)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5277		(31,055.40)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,191	1,191,000	15.5777		(18,553,040.70)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.5777		(981,395.10)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	906	906,000	15.5777		(14,113,396.20)	Member	Sell
17:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.5777		(2,321,077.30)	Member	Sell
17:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	15.2850		86,467,245.00	Client	Buy
17:47:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	15.2850		18,999,255.00	Client	Buy
17:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	15.5322		(19,306,524.60)	Client	Sell
17:48:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,657	5,657,000	15.5322		(87,865,655.40)	Client	Sell
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	504	504,000	226.7500		114,282,000.00	Client	Buy
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	35	35,000	226.7500		(7,936,250.00)	Member	Sell
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	504	504,000	226.7500		(114,282,000.00)	Member	Sell
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	650	650,000	226.7500		147,387,500.00	Client	Buy
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	161	161,000	226.7500		36,506,750.00	Client	Buy
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	161	161,000	226.7500		(36,506,750.00)	Member	Sell
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	35	35,000	226.7500		7,936,250.00	Client	Buy
17:56:24	\$ / R 13/06/2016	Foreign Exchange Future	C	17.00	1	1,000	650	650,000	226.7500		(147,387,500.00)	Member	Sell
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	70	70,000	40.6200		2,843,400.00	Member	Buy
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,008	1,008,000	40.6200		(40,944,960.00)	Client	Sell
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	322	322,000	40.6200		(13,079,640.00)	Client	Sell
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,300	1,300,000	40.6200		(52,806,000.00)	Client	Sell
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,008	1,008,000	40.6200		40,944,960.00	Member	Buy
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	322	322,000	40.6200		13,079,640.00	Member	Buy
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	1,300	1,300,000	40.6200		52,806,000.00	Member	Buy
17:56:58	\$ / R 13/06/2016	Foreign Exchange Future	C	19.00	1	1,000	70	70,000	40.6200		(2,843,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>446</b>		<b>429,941</b>	<b>429,940,500</b>			<b>6619233453.60</b>		
<b>Total Options</b>					<b>15</b>		<b>12,345</b>	<b>12,345,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>461</b>		<b>442,286</b>	<b>442,285,500</b>			<b>8,544,301,303.60</b>		
9:14:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		(7,639,450.00)	Member	Sell
9:14:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		7,639,450.00	Member	Buy
9:16:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2739		7,636,950.00	Member	Buy
9:16:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2739		(7,636,950.00)	Member	Sell
9:24:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2429		7,621,450.00	Member	Buy
9:24:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2429		(7,621,450.00)	Member	Sell
9:24:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5112		(7,755,600.00)	Member	Sell
9:24:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5112		7,755,600.00	Member	Buy
9:47:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2592		7,629,600.00	Member	Buy
9:47:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2592		(7,629,600.00)	Member	Sell
10:42:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		(7,639,450.00)	Member	Sell
10:42:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2789		7,639,450.00	Member	Buy
11:35:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5530		7,776,500.00	Member	Buy
11:35:24	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5530		(7,776,500.00)	Member	Sell
12:07:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2332		(7,616,600.00)	Member	Sell
12:07:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2332		7,616,600.00	Member	Buy
13:54:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1667		7,583,350.00	Member	Buy
13:54:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1667		(7,583,350.00)	Member	Sell
14:37:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4483		(7,724,150.00)	Member	Sell
14:37:23	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4483		7,724,150.00	Member	Buy
14:37:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1809		(7,590,450.00)	Member	Sell
14:37:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1809		7,590,450.00	Member	Buy
14:51:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4988		(7,749,400.00)	Member	Sell
14:51:32	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4988		7,749,400.00	Member	Buy
14:51:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5135		7,756,750.00	Member	Buy
14:51:38	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5135		(7,756,750.00)	Member	Sell
14:51:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5141		7,757,050.00	Member	Buy
14:51:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5141		(7,757,050.00)	Member	Sell
14:51:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5087		(7,754,350.00)	Member	Sell
14:51:47	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5087		7,754,350.00	Member	Buy
14:54:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5032		(7,751,600.00)	Member	Sell
14:54:30	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5032		7,751,600.00	Member	Buy
15:23:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2336		7,616,800.00	Member	Buy
15:23:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2336		(7,616,800.00)	Member	Sell
16:37:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2701		(7,635,050.00)	Member	Sell
16:37:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2701		7,635,050.00	Member	Buy
16:59:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2636		7,631,800.00	Member	Buy
16:59:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.2636		(7,631,800.00)	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
<b>Total Futures</b>					<b>19</b>		<b>95</b>	<b>9,500,000</b>			<b>145866350.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>19</b>		<b>95</b>	<b>9,500,000</b>			<b>145,866,350.00</b>		
8:28:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1086		110,543.00	Client	Buy
8:28:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	22.1086		795,909.60	Client	Buy
8:28:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.1086		928,561.20	Client	Buy
8:28:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1086		331,629.00	Client	Buy
8:28:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1086		132,651.60	Client	Buy
8:28:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7181		(130,308.60)	Client	Sell
8:28:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.7181		(325,771.50)	Client	Sell
8:28:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.7181		(912,160.20)	Client	Sell
8:28:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7181		(108,590.50)	Client	Sell
8:28:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.7181		(781,851.60)	Client	Sell
8:28:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7181		217,181.00	Client	Buy
8:28:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.7181		(912,160.20)	Client	Sell
8:28:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7181		65,154.30	Client	Buy
8:28:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7181		43,436.20	Client	Buy
8:28:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.7181		(1,737,448.00)	Client	Sell
8:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.1086		928,561.20	Client	Buy
8:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1016		(221,016.00)	Client	Sell
8:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1016		(66,304.80)	Client	Sell
8:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1016		(44,203.20)	Client	Sell
8:28:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.1086		1,768,688.00	Client	Buy
8:28:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.1016		(375,727.20)	Client	Sell
8:28:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7181		369,207.70	Client	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.7181		108,590.50	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	21.7181		781,851.60	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7181		130,308.60	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.7181		325,771.50	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7181		(369,207.70)	Member	Sell
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.7181		(43,436.20)	Member	Sell
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7181		(217,181.00)	Member	Sell
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.7181		912,160.20	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	21.7181		1,737,448.00	Member	Buy
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7181		(65,154.30)	Member	Sell
8:48:45	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.7181		912,160.20	Member	Buy
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	22.1086		(331,629.00)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1016		66,304.80	Member	Buy
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.1086		(928,561.20)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1016		221,016.00	Member	Buy
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	22.1016		375,727.20	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	22.1086		(1,768,688.00)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1016		44,203.20	Member	Buy
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	22.1086		(795,909.60)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1086		(110,543.00)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	22.1086		(928,561.20)	Member	Sell
8:48:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1086		(132,651.60)	Member	Sell
9:22:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	22.1487		1,860,490.80	Member	Buy
9:22:34	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	22.1487		(1,860,490.80)	Client	Sell
9:35:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7495		(10,874,750.00)	Client	Sell
9:35:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1439		11,071,950.00	Client	Buy
9:35:20	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	22.1439		(11,071,950.00)	Member	Sell
9:35:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.7495		10,874,750.00	Member	Buy
10:06:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7181		(65,154.30)	Member	Sell
10:06:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.7181		65,154.30	Client	Buy
10:06:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.0995		(66,298.50)	Client	Sell
10:06:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.0995		66,298.50	Member	Buy
10:07:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7181		130,308.60	Client	Buy
10:07:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7181		(130,308.60)	Member	Sell
10:07:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.0996		(132,597.60)	Client	Sell
10:07:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.0996		132,597.60	Member	Buy
10:27:43	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	22.1085		106,120,800.00	Member	Buy
10:27:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	21.7200		(104,256,000.00)	Member	Sell
11:06:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	22.1700		(7,426,950.00)	Member	Sell
11:06:18	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	22.1700		7,426,950.00	Member	Buy
11:20:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.8265		5,456,625.00	Member	Buy
11:36:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.8165		5,454,125.00	Member	Buy
11:36:33	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.8165		(5,454,125.00)	Client	Sell
11:41:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	21.7181		7,275,563.50	Member	Buy
11:41:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	22.1081		(7,406,213.50)	Member	Sell
11:41:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	22.1081		7,406,213.50	Member	Buy
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7800		370,260.00	Member	Buy
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	21.7800		5,248,980.00	Member	Buy
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.7800		(370,260.00)	Client	Sell
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.7800		1,677,060.00	Member	Buy
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.7800		(1,677,060.00)	Client	Sell
11:57:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	241	241,000	21.7800		(5,248,980.00)	Client	Sell
12:08:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	21.7200		17,376,000.00	Client	Buy
12:08:39	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	21.7200		86,880,000.00	Client	Buy
12:09:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	22.1085		(88,434,000.00)	Client	Sell
12:09:02	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	22.1085		(17,686,800.00)	Client	Sell
12:16:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.7825		(1,067,342.50)	Client	Sell
12:16:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.7825		1,067,342.50	Member	Buy
13:06:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17,538	17,538,000	21.7825		(382,021,485.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:06:27	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	17,538	17,538,000	22.1685		388,791,153.00	Member	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,646	1,646,000	21.7825		35,853,995.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	869	869,000	21.7825		18,928,992.50	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	21.7825		25,049,875.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	21.7825		3,659,460.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	21.7825		14,833,882.50	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	21.7825		17,404,217.50	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	21.7825		13,374,455.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	21.7825		3,485,200.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	21.7825		28,665,770.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	21.7825		35,549,040.00	Client	Buy
13:12:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8,503	8,503,000	21.7825		185,216,597.50	Client	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	163	163,000	22.0685		3,597,165.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	22.0685		1,346,178.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	22.1585		(25,482,275.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	22.1585		(3,545,360.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.1585		199,426.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	22.1585		(29,160,586.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	131	131,000	22.0685		2,890,973.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8,503	8,503,000	22.1585		(188,413,725.50)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	869	869,000	22.1585		(19,255,736.50)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,646	1,646,000	22.1585		(36,472,891.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1585		132,951.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	22.1585		66,475.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1585		132,951.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1585		22,158.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,632	1,632,000	22.1585		(36,162,672.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.1585		44,317.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	22.1585		(3,722,628.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	68	68,000	22.0685		1,500,658.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	614	614,000	22.1585		(13,605,319.00)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	164	164,000	22.0685		3,619,234.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	22.0685		1,743,411.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	850	850,000	22.0685		18,758,225.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	86	86,000	22.0685		1,897,891.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	22.0685		353,096.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	22.1585		199,426.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.1585		88,634.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	799	799,000	22.1585		(17,704,641.50)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	681	681,000	22.1585		(15,089,938.50)	Client	Sell
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.1585		177,268.00	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	115	115,000	22.0685		2,537,877.50	Member	Buy
13:16:28	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	22.0685		353,096.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:17:38	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	22.0780		22,210,468.00	Member	Buy
13:17:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	21.6900		(21,820,140.00)	Member	Sell
14:25:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	22.0755		(22,207,953.00)	Client	Sell
14:25:03	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	22.0755		22,207,953.00	Member	Buy
14:37:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7002		(4,340,040.00)	Member	Sell
14:37:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7002		4,340,040.00	Member	Buy
14:44:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7700		4,354,000.00	Member	Buy
14:44:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7700		(4,354,000.00)	Member	Sell
15:17:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	22.1595		(44,319,000.00)	Member	Sell
15:17:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	21.7700		43,540,000.00	Member	Buy
15:17:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	21.7700		(43,540,000.00)	Member	Sell
15:17:06	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	22.1595		44,319,000.00	Member	Buy
15:17:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7700		(130,620.00)	Client	Sell
15:17:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.7700		130,620.00	Member	Buy
15:17:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1595		132,957.00	Client	Buy
15:17:44	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	22.1595		(132,957.00)	Member	Sell
16:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	21.7700		43,409,380.00	Member	Buy
16:02:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	21.7700		(43,409,380.00)	Member	Sell
16:02:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	22.1595		(44,186,043.00)	Member	Sell
16:02:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,994	1,994,000	22.1595		44,186,043.00	Member	Buy
16:04:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,972	1,972,000	21.7700		(42,930,440.00)	Member	Sell
16:04:14	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,972	1,972,000	22.1560		43,691,632.00	Member	Buy
17:08:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	22.1460		(6,156,588.00)	Client	Sell
17:08:04	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	22.1460		6,156,588.00	Member	Buy
17:09:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	278	278,000	21.7700		6,052,060.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	21.7700		6,857,550.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	21.7700		11,080,930.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	21.7700		2,133,460.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	21.7700		8,686,230.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	21.7700		14,868,910.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	21.7700		7,837,200.00	Client	Buy
17:47:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	21.7700		3,309,040.00	Client	Buy
17:48:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	22.1460		(2,170,308.00)	Client	Sell
17:48:36	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	22.1460		2,170,308.00	Member	Buy
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	22.1460		(11,272,314.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	22.1460		7,972,560.00	Member	Buy
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	22.1460		(6,975,990.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	509	509,000	22.1460		11,272,314.00	Member	Buy
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	22.1460		(15,125,718.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	22.1460		(8,836,254.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	22.1460		3,366,192.00	Member	Buy
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	22.1460		(7,972,560.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	399	399,000	22.1460		8,836,254.00	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
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	22.1460		(3,366,192.00)	Client	Sell
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	683	683,000	22.1460		15,125,718.00	Member	Buy
17:48:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	315	315,000	22.1460		6,975,990.00	Member	Buy
17:49:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	22.1560		10,302,540.00	Client	Buy
17:49:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	22.1560		5,539,000.00	Client	Buy
17:49:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	22.1560		2,370,692.00	Client	Buy
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	21.7600		(2,328,320.00)	Client	Sell
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7600		(5,440,000.00)	Client	Sell
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.7600		5,440,000.00	Member	Buy
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	21.7600		2,328,320.00	Member	Buy
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	21.7600		10,118,400.00	Member	Buy
17:50:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	465	465,000	21.7600		(10,118,400.00)	Client	Sell
<b>Total Futures</b>					<b>90</b>		<b>66,597</b>	<b>66,597,000</b>			<b>1462685877.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>90</b>		<b>66,597</b>	<b>66,597,000</b>			<b>1,462,685,877.90</b>		
11:36:40	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,001	100,100,000	0.1340		13,414,401.00	Member	Buy
11:36:40	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1,001	100,100,000	0.1340		(13,414,401.00)	Client	Sell
11:36:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,001	100,100,000	0.1431		(14,320,306.00)	Member	Sell
11:36:40	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,001	100,100,000	0.1431		14,320,306.00	Client	Buy
11:36:54	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,812	281,200,000	0.1340		37,683,612.00	Member	Buy
11:36:54	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2,812	281,200,000	0.1340		(37,683,612.00)	Client	Sell
11:36:54	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,812	281,200,000	0.1431		40,228,472.00	Client	Buy
11:36:54	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	2,812	281,200,000	0.1431		(40,228,472.00)	Member	Sell
11:37:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1340		7,209,738.00	Member	Buy
11:37:02	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1340		(7,209,738.00)	Client	Sell
11:37:02	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1431		(7,696,628.00)	Member	Sell
11:37:02	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	538	53,800,000	0.1431		7,696,628.00	Client	Buy
14:31:17	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1331		(439,296.00)	Member	Sell
14:31:17	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1331		439,296.00	Member	Buy
14:31:17	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1362		449,427.00	Member	Buy
14:31:17	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1362		(449,427.00)	Member	Sell
14:33:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1331		(439,296.00)	Client	Sell
14:33:06	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1362		449,427.00	Client	Buy
14:33:06	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1362		(449,427.00)	Member	Sell
14:33:06	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.1331		439,296.00	Member	Buy
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1367		2,050,200.00	Client	Buy
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1367		(2,050,200.00)	Member	Sell
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1335		(2,002,950.00)	Client	Sell
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1335		2,002,950.00	Member	Buy
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1367		2,050,200.00	Client	Buy
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1367		(2,050,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1335		(2,002,200.00)	Client	Sell
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1335		2,002,200.00	Member	Buy
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1367		(273,360.00)	Member	Sell
15:18:39	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1367		273,360.00	Client	Buy
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1335		(266,960.00)	Client	Sell
15:18:39	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1335		266,960.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>9,474</b>	<b>947,400,000</b>			<b>130976473.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>16</b>		<b>9,474</b>	<b>947,400,000</b>			<b>130,976,473.00</b>		
8:14:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2500		5,175,000.00	Member	Buy
8:14:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2500		(5,175,000.00)	Client	Sell
8:28:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8645		(16,864.50)	Client	Sell
8:28:40	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2125		17,212.50	Client	Buy
8:28:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2125		120,487.50	Client	Buy
8:28:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2125		68,850.00	Client	Buy
8:28:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2125		154,912.50	Client	Buy
8:28:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8645		(118,051.50)	Client	Sell
8:28:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8645		(67,458.00)	Client	Sell
8:28:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8645		(118,051.50)	Client	Sell
8:28:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8645		(151,780.50)	Client	Sell
8:28:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2125		103,275.00	Client	Buy
8:28:41	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2125		120,487.50	Client	Buy
8:28:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8645		(101,187.00)	Client	Sell
8:28:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2125		258,187.50	Client	Buy
8:28:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2125		1,377,000.00	Client	Buy
8:28:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2125		344,250.00	Client	Buy
8:28:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8645		(1,349,160.00)	Client	Sell
8:28:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8645		(337,290.00)	Client	Sell
8:28:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8645		(168,645.00)	Client	Sell
8:28:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2125		172,125.00	Client	Buy
8:28:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8645		(252,967.50)	Client	Sell
8:43:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4415		(8,720,750.00)	Client	Sell
8:43:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4415		8,720,750.00	Member	Buy
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2125		(17,212.50)	Member	Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2125		(120,487.50)	Member	Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.2125		(103,275.00)	Member	Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2125		(172,125.00)	Member	Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2125		(154,912.50)	Member	Sell
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.8645		101,187.00	Member	Buy
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8645		168,645.00	Member	Buy
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8645		151,780.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2125		(68,850.00)	Member	Sell
8:48:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.2125		(120,487.50)	Member	Sell
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8645		118,051.50	Member	Buy
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.8645		67,458.00	Member	Buy
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8645		118,051.50	Member	Buy
8:48:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8645		16,864.50	Member	Buy
8:48:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.8645		252,967.50	Member	Buy
8:48:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.8645		1,349,160.00	Member	Buy
8:48:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8645		337,290.00	Member	Buy
8:48:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.2125		(1,377,000.00)	Member	Sell
8:48:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2125		(258,187.50)	Member	Sell
8:48:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2125		(344,250.00)	Member	Sell
8:55:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3150		432,875.00	Member	Buy
8:55:31	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.3150		(432,875.00)	Client	Sell
9:11:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0309		17,030.90	Member	Buy
9:11:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0309		(17,030.90)	Member	Sell
9:11:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3794		17,379.40	Member	Buy
9:11:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3794		(17,379.40)	Member	Sell
9:12:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2125		(17,212.50)	Member	Sell
9:12:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8645		16,864.50	Member	Buy
9:12:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2125		17,212.50	Client	Buy
9:12:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8645		(16,864.50)	Client	Sell
9:13:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4000		(69,600.00)	Client	Sell
9:13:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.4000		69,600.00	Member	Buy
9:13:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0515		68,206.00	Member	Buy
9:13:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0515		(68,206.00)	Member	Sell
9:47:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0001		4,250,025.00	Member	Buy
9:47:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0001		(4,250,025.00)	Member	Sell
9:47:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3486		4,337,150.00	Member	Buy
9:47:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3486		(4,337,150.00)	Member	Sell
9:53:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		4,242,900.00	Member	Buy
9:53:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9716		(4,242,900.00)	Member	Sell
10:03:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1612		(943,866.00)	Client	Sell
10:03:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1612		943,866.00	Member	Buy
10:06:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9716		(1,697,160.00)	Client	Sell
10:06:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9716		1,697,160.00	Member	Buy
10:06:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3237		1,732,370.00	Client	Buy
10:06:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3237		(1,732,370.00)	Member	Sell
10:06:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.9716		1,442,586.00	Member	Buy
10:06:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.9716		(1,442,586.00)	Client	Sell
10:06:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.3237		1,472,514.50	Client	Buy
10:06:15	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	17.3237		(1,472,514.50)	Member	Sell
10:06:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9716		509,148.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:06:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3237		(519,711.00)	Member	Sell
10:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9716		(509,148.00)	Client	Sell
10:07:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3237		519,711.00	Client	Buy
10:07:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9716		(509,148.00)	Client	Sell
10:07:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.9716		509,148.00	Client	Buy
10:07:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3216		(519,648.00)	Client	Sell
10:07:56	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.3216		519,648.00	Client	Buy
10:12:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9716		(1,018,296.00)	Member	Sell
10:12:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9716		1,018,296.00	Client	Buy
10:12:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.3201		(1,039,206.00)	Client	Sell
10:12:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.3201		1,039,206.00	Member	Buy
10:15:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9235		(338,470.00)	Client	Sell
10:15:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9235		338,470.00	Member	Buy
10:19:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2850		(3,457,000.00)	Client	Sell
10:19:38	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.2850		3,457,000.00	Member	Buy
10:19:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9365		(3,387,300.00)	Member	Sell
10:19:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9365		3,387,300.00	Member	Buy
10:30:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2900		(432,250.00)	Client	Sell
10:30:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2900		432,250.00	Member	Buy
10:49:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3231		(692,924.00)	Member	Sell
10:49:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	377	377,000	17.3280		6,532,656.00	Member	Buy
11:04:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9765		84,882.50	Member	Buy
11:04:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9765		(84,882.50)	Member	Sell
11:04:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		86,625.00	Member	Buy
11:04:26	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3250		(86,625.00)	Client	Sell
11:06:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	16.9765		(25,125,220.00)	Member	Sell
11:06:28	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	17.3250		25,641,000.00	Member	Buy
11:13:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9765		(50,929,500.00)	Member	Sell
11:13:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.9765		50,929,500.00	Member	Buy
11:13:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3235		51,970,500.00	Member	Buy
11:13:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	17.3235		(51,970,500.00)	Member	Sell
11:15:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9765		(33,953,000.00)	Member	Sell
11:15:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.9765		33,953,000.00	Member	Buy
11:15:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.3235		34,647,000.00	Member	Buy
11:15:00	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	17.3235		(34,647,000.00)	Member	Sell
11:24:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	16.9765		(60,402,387.00)	Member	Sell
11:24:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	16.9765		60,402,387.00	Member	Buy
11:24:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	17.3220		61,631,676.00	Member	Buy
11:24:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	17.3220		(61,631,676.00)	Member	Sell
11:31:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	16.9765		(60,402,387.00)	Member	Sell
11:31:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	17.3220		61,631,676.00	Member	Buy
11:36:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3527		(694,108.00)	Member	Sell
11:36:13	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.3527		694,108.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:39:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,375	5,375,000	17.3181		93,084,787.50	Member	Buy
11:39:49	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,375	5,375,000	17.3181		(93,084,787.50)	Client	Sell
12:21:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9765		16,976.50	Member	Buy
12:21:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9765		(16,976.50)	Client	Sell
12:21:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3346		(17,334.60)	Member	Sell
12:21:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3346		17,334.60	Client	Buy
12:22:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.9765		1,426,026.00	Member	Buy
12:22:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	16.9765		(1,426,026.00)	Client	Sell
12:22:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.3340		(1,456,056.00)	Member	Sell
12:22:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	84	84,000	17.3340		1,456,056.00	Client	Buy
13:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8316		336,632.00	Member	Buy
13:54:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8316		(336,632.00)	Member	Sell
13:54:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1766		343,532.00	Member	Buy
13:54:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1766		(343,532.00)	Member	Sell
15:18:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9161		253,741.50	Member	Buy
15:18:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9161		(253,741.50)	Client	Sell
15:18:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2679		(259,018.50)	Member	Sell
15:18:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.2679		259,018.50	Client	Buy
15:19:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8316		(2,524,740.00)	Member	Sell
15:19:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.8316		2,524,740.00	Client	Buy
15:19:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1766		2,576,490.00	Member	Buy
15:19:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.1766		(2,576,490.00)	Client	Sell
15:19:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8316		(336,632.00)	Client	Sell
15:19:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8316		336,632.00	Member	Buy
15:19:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1881		343,762.00	Client	Buy
15:19:17	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1881		(343,762.00)	Member	Sell
15:19:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8316		(841,580.00)	Client	Sell
15:19:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.8316		841,580.00	Member	Buy
15:19:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1883		(859,415.00)	Member	Sell
15:19:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1883		859,415.00	Client	Buy
15:57:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.8316		(1,716,823.20)	Member	Sell
15:57:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	16.8316		1,716,823.20	Member	Buy
15:57:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.1766		1,752,013.20	Member	Buy
15:57:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	17.1766		(1,752,013.20)	Member	Sell
15:58:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8316		(5,049,480.00)	Member	Sell
15:58:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.1752		5,152,560.00	Member	Buy
15:58:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30,568	30,568,000	16.8316		(514,508,348.80)	Member	Sell
15:58:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30,568	30,568,000	17.1751		525,008,456.80	Member	Buy
16:31:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8316		1,683,160.00	Client	Buy
16:31:27	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1751		(1,717,510.00)	Client	Sell
16:53:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3256		(86,628.00)	Member	Sell
16:53:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3256		86,628.00	Client	Buy
17:16:24	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1751		(4,293,775.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8416		4,210,400.00	Client	Buy
17:16:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8416		(4,210,400.00)	Member	Sell
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,672	1,672,000	16.8316		28,142,435.20	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	16.8316		37,803,773.60	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.8316		10,603,908.00	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,801	2,801,000	16.8316		47,145,311.60	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	770	770,000	16.8316		12,960,332.00	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	16.8316		53,642,309.20	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	16.8316		27,923,624.40	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	16.8316		33,814,684.40	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,151	12,151,000	16.8316		204,520,771.60	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	16.8316		39,537,428.40	Client	Buy
17:50:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	16.8316		17,572,190.40	Client	Buy
17:52:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1651		17,165.10	Member	Buy
17:52:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12,151	12,151,000	17.1651		(208,573,130.10)	Client	Sell
17:52:30	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	17.0751		20,746,246.50	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,672	1,672,000	17.1651		28,700,047.20	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	17.1651		(40,320,819.90)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,801	2,801,000	17.1651		48,079,445.10	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	17.1651		(34,484,685.90)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	17.1651		17,920,364.40	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	17.1651		(28,476,900.90)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	17.1651		34,484,685.90	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	17.1651		(17,920,364.40)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,801	2,801,000	17.1651		(48,079,445.10)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	17.1651		(38,552,814.60)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	17.1651		10,814,013.00	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	770	770,000	17.1651		(13,217,127.00)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	17.1651		54,705,173.70	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	770	770,000	17.1651		13,217,127.00	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,187	3,187,000	17.1651		(54,705,173.70)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	630	630,000	17.1651		(10,814,013.00)	Client	Sell
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,349	2,349,000	17.1651		40,320,819.90	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,246	2,246,000	17.1651		38,552,814.60	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,659	1,659,000	17.1651		28,476,900.90	Member	Buy
17:54:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,672	1,672,000	17.1651		(28,700,047.20)	Client	Sell
<b>Total Futures</b>					<b>99</b>		<b>103,344</b>	<b>103,344,000</b>			<b>1764136800.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>99</b>		<b>103,344</b>	<b>103,344,000</b>			<b>1,764,136,800.05</b>		
8:28:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		(11,383.30)	Client	Sell
8:28:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		(11,383.30)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:28:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		(11,383.30)	Client	Sell
8:28:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3833		(569,165.00)	Client	Sell
8:28:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		11,536.80	Client	Buy
8:28:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		11,536.80	Client	Buy
8:28:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5368		576,840.00	Client	Buy
8:28:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		11,536.80	Client	Buy
8:48:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		(11,536.80)	Member	Sell
8:48:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		(11,536.80)	Member	Sell
8:48:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.5368		(11,536.80)	Member	Sell
8:48:44	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5368		(576,840.00)	Member	Sell
8:48:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3833		569,165.00	Member	Buy
8:48:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		11,383.30	Member	Buy
8:48:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		11,383.30	Member	Buy
8:48:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3833		11,383.30	Member	Buy
11:35:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	11.3833		(18,065,297.10)	Member	Sell
11:35:55	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	11.3833		18,065,297.10	Client	Buy
11:35:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	12.0283		(19,088,912.10)	Client	Sell
11:35:55	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	12.0283		19,088,912.10	Member	Buy
11:36:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,411	2,411,000	11.3833		(27,445,136.30)	Member	Sell
11:36:11	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,411	2,411,000	11.3833		27,445,136.30	Client	Buy
11:36:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,411	2,411,000	12.0283		29,000,231.30	Member	Buy
11:36:11	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,411	2,411,000	12.0283		(29,000,231.30)	Client	Sell
11:36:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.3833		5,213,551.40	Client	Buy
11:36:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.3833		(5,213,551.40)	Member	Sell
11:36:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.0283		5,508,961.40	Member	Buy
11:36:22	AU\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	458	458,000	12.0283		(5,508,961.40)	Client	Sell
14:30:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3850		(296,010.00)	Member	Sell
14:30:26	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3850		296,010.00	Member	Buy
14:30:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5263		(299,683.80)	Member	Sell
14:30:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5263		299,683.80	Member	Buy
14:31:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7850		3,535,500.00	Client	Buy
14:31:52	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7850		(3,535,500.00)	Member	Sell
14:33:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3850		296,010.00	Client	Buy
14:33:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5263		(299,683.80)	Client	Sell
14:33:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.5263		299,683.80	Member	Buy
14:33:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.3850		(296,010.00)	Member	Sell
15:22:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.5837		(7,818,997.50)	Member	Sell
15:22:18	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	675	675,000	11.4273		7,713,427.50	Member	Buy
15:30:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.4273		(1,999,777.50)	Client	Sell
15:30:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4273		(5,713,650.00)	Client	Sell
15:30:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.5837		5,791,850.00	Client	Buy
15:30:40	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5837		2,027,147.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>22</b>		<b>10,772</b>	<b>10,772,000</b>			<b>125796167.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>22</b>		<b>10,772</b>	<b>10,772,000</b>			<b>125,796,167.50</b>		
16:10:21	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	15.3627		(101,716,436.70)	Member	Sell
16:10:21	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,621	6,621,000	15.6957		103,921,229.70	Member	Buy
17:56:13	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.3627		1,920,337.50	Client	Buy
17:56:13	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.3627		491,606.40	Client	Buy
17:56:13	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.3627		1,797,435.90	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	15.3627		12,674,227.50	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.3627		3,733,136.10	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	15.3627		30,894,389.70	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	15.3627		8,956,454.10	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.3627		14,748,192.00	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	15.3627		19,848,608.40	Client	Buy
17:56:14	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.3627		7,205,106.30	Client	Buy
17:56:28	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.6957		565,045.20	Client	Buy
17:56:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.3527		552,697.20	Member	Buy
17:56:39	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.3527		(552,697.20)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6857		(1,835,226.90)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6857		501,942.40	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	15.6857		20,265,924.40	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	15.6857		(12,940,702.50)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,292	1,292,000	15.6857		(20,265,924.40)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.6857		7,356,593.30	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	15.6857		(9,144,763.10)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	15.6857		1,835,226.90	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.6857		15,058,272.00	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.6857		3,811,625.10	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6857		(1,960,712.50)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	15.6857		31,543,942.70	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	243	243,000	15.6857		(3,811,625.10)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6857		1,960,712.50	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.6857		(501,942.40)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	960	960,000	15.6857		(15,058,272.00)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.6857		(7,356,593.30)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,011	2,011,000	15.6857		(31,543,942.70)	Client	Sell
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	15.6857		12,940,702.50	Member	Buy
17:58:50	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	583	583,000	15.6857		9,144,763.10	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>18</b>		<b>16,661</b>	<b>16,660,500</b>			<b>259208504.85</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>18</b>		<b>16,661</b>	<b>16,660,500</b>			<b>259,208,504.85</b>		
9:03:04	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,532	15,320,000	1.1232		(17,207,424.00)	Client	Sell
9:03:04	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,532	15,320,000	1.1232		17,207,424.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>1,532</b>	<b>15,320,000</b>			<b>17207424.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>1,532</b>	<b>15,320,000</b>			<b>17,207,424.00</b>		
<b>Total Futures</b>					<b>710</b>		<b>638,415</b>	<b>1,599,534,000</b>			<b>10525111050.90</b>		
<b>Total Options</b>					<b>15</b>		<b>12,345</b>	<b>12,345,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>724</b>		<b>650,760</b>	<b>1,611,879,000</b>			<b>12,450,178,900.90</b>		